

HAYWARDS HEATH LIONS CLUB (CIO)

England & Wales · Charity number 1177456

Details

Status Registered

Legal form CIO

Registered 2018-03-07

Register [View on the Charity Commission register](#)

Contact

Address Flat 1
Corrin House
32 Oathall Road
Haywards Heath
West Sussex
RH16 3EQ

Phone 01444412565

Email enquiries@haywardsheathlionsclub.org.uk

Website www.haywardsheathlionsclub.org

Activities

Objects: 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;3.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;3.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Application of funds to individuals and organisations in accordance with the club's Grant Making Policy.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£19,982	£20,212	-	-
2024-06-30	£27,036	£33,238	-	-
2023-06-30	£19,554	£18,370	-	-
2022-06-30	£16,889	£6,931	-	-
2021-06-30	£9,267	£6,291	-	-

Trustees

Name	Role	Appointed
GWENDOLINE HELEN KENNEDY	Chair	2019-07-01
Alfred Bryan Barnes		2020-07-01
Colin Brunt		2018-06-18
DAVID JOHN CAMPBELL COLVILLE		2020-07-01
RICHARD JOHNSON		2019-07-01

HAYWARDS HEATH LIONS CLUB (CIO)

England & Wales - Charity number 1177456

Accounts

HAYWARDS HEATH LIONS CLUB (CIO)
Registered Charity No. 1177456

Financial Statements and Reports for the Year
Ended

30 June 2025

CIO - Registered Charity No. 1177456

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Trustees' Annual Report	
Independent Examiner's Report	5
Income & Expenditure Account	6

Schedule of Charitable Donations

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CLUB ADMINISTRATION

(not forming part of the part of the Trust Financial Statements)

Income & Expenditure Account

8

Haywards Heath Lions Club (CIO)
Trustees Annual Report for the year ended 30 June 2025

Charity Name: Haywards Heath Lions Club (CIO)

Registered

Charity

Number:

1177456 TAR

Principal Contact & Address:

Mr Richard Johnson

High Beeches

Coppice Way

Haywards Heath

West Sussex

RH16 4NN

Tel: 01444 451157

Email: lionrichard@coppiceway.co.uk

Charity Trustees

There are five Trustees of the CIO comprising three ex-officio Trustees, the President,

Secretary and Treasurer of Haywards Heath Lions Club (CIO). In addition, two other members of Haywards Heath Lions Club (CIO) are nominated Trustees, elected by members of the club. The Charity Trustees for the 2025/2026 year are as follows

Gwen Kennedy President Haywards Heath Lions Club CIO
Colin Brunt Secretary Haywards Heath Lions Club CIO
Richard Johnson Treasurer Haywards Heath Lions Club CIO
Bryan Barnes Elected Trustee
until 30 June 2025 David
Colville Elected Trustee until
30 June 2026

Governing Document

Haywards Heath Lions Club (CIO) Constitution, adopted on 7th March 2018.

The original Haywards Heath Lions Club Charitable Trust Fund - 297200 was removed from the Central Register of Charities on 29th March 2019.

Charitable Purpose

The objects of the Club are:

To raise funds and to invite and receive contributions, provided that in raising funds the Trustees shall not undertake any permanent trading.

To apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes.

Main Activities in Accordance with Charitable Purposes

Haywards Heath Lions Club (CIO) is a member of the world wide service organisation, the International Association of Lions Clubs

Over this past year we have again been unsuccessful in recruiting any new members despite efforts but are pleased to welcome back a returning member, thus increasing our present number of six. This has again restricted our plans to serve our local community and we have had to be selective in choosing which fund raising events to support. We were however pleased to encourage a number of family members and friends again to help us put on our annual Swimathon event. This year our main beneficiary was a local charity, Rockinghorse Children's Charity, £10000 A further £5000 was handed over to the various swimming team charities as well as £3000 pounds donated to our own Trust Fund. Further payments will be made following receipt of Gift Aid payment from HMRC.

We continue to respond to requests for financial support from individuals, local organisations and other charitable causes.

Haywards Heath Lions Club (CIO)

Main Activities in Accordance with Charitable Purposes - continued

Some of the larger donations we have been able to make are:

- A local school for emergency equipment
- Distribution of Sainsbury's vouchers to needy children at Christmas
- The Sequal Trust for support of a local child with communication difficulties
- Kids Cancer Trust for respite breaks • 4 Sight Vision Support • LCIF for disaster relief.

Risk Policy

Not having property interests or employees, the Trust's exposure to risk is relatively low.

The Trustees are covered to the level of E 10 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due

diligence in checking the insurance details of any organisation employed at events is essential and forms part of our risk assessment process.

Other than Public Liability, which is addressed by our insurance policy, the primary perceived risk is insolvency. This is addressed by by the Trustees ensuring that the grants and donations do not exc the available funds held by the Trust. The risk policy of the Trust is is subject to annual review.

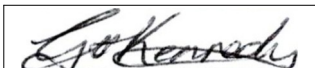
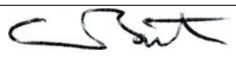
Financial Reports

Financial Reports of the Trust are found in the following pages of this report. The Accounts of the Administration Fund of Haywards Heath Lions Club (CIO) are included for information only and do not constitute part of the Trust.

Declaration

The Trustees declare that they have approved this Annual Report and the Accounts presented herein.

Signed on behalf of the Charity's Trustees

Signatures		
Full names	Gwen Kennedy	Colin Brunt

Positions

President 2024-2025	Secretary 2024-2025
13.11.25	13.11.25

Date

Independent

Examiner's Report to the Trustees of Haywards Heath Lions Club (CIO) on Accounts for the year ended 30 June 2025 (contained in pages 3 to 8)

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Sign Charities Act 2006) and that an independent
ed. examination is needed.

It is my responsibility to:

Name: * examine the accounts (under section 43 of the
Act, as amended),

Add * to follow the procedures laid down in the
ress: General Directions given by the Charity Commission
(under section 43(7)(b) of the Act, as amended), and

*to state whether particular matters have come to my
attention.

The charity's
trustees

consider that an
audit is not
required for
this year (under
section 43(2) of
the Charities
Act 1993(the
Act), as
amended by
s.28 of the

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 I do not
express an audit opinion on the accounts.

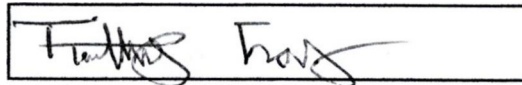
In the course of my examination, no matter has come to
my attention

1. which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:

* proper accounting records are kept (in accordance with section 41 of the Act); and
* accounts are prepared which agree with the accounting

records and comply with the accounting requirements of the Act; or

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



Date:

13.11.25.

TIMOTHY FRASER

7 THE DELL
HAYWARDS HEATH
WEST SUSSEX
RH16 1JG

Haywards Heath Lions Club (CIO) Trust Alc 43450945
Income & Expenditure Account for the year ended 30 June 2025

	2025	2025	2025	2024	2024
INCOME					
Waitrose Collection		716			468
Miscellaneous Donations		50			30
Activities and Events					
Swimarathon	19,136			25,840	
Village Fetes	80			119	
Quiz Night	o	19,216	<u> </u>	579	26,538
			19,982		
EXPENDITURE					
Charitable Expenditure (Page 7)		17,594			30,601
Equipment Purchase					21
Insurance		151			163
Travel Claims					20
Mason Estate Garage Rental		62			62
Miscellaneous		546			666

Account Transfers		35		
Activities and Events				
Swimarathon	1,824			1,533
Quiz Night	o	1,824		172
			<u> </u>	1,705
			20,212	
			<u>33,238</u>	

Surplus/(Deficit) for Year -230

FUNDS

Funds brought forward 10,162

REPRESENTED BY:

Barclays Trust Account 43450945 9,932

Funds carried forward 9,932

10,162

=====

=====

9,932
16,364

HAYWARDS
HEATH LIONS
(CIO)
CHARITABLE
DONATIONS
2024-2025

	Swimathon	Service Activity	Lions Projects
Warden Park School			
The Sequal Trust		€250.00	
Holy Trini Church Cuckfield		E25 00	
LCIF - Spanish Disaster Relief			€250.00
Kids Cancer Trust		250.00	

Christmas vouchers for local families		E1,260.00	
4 Sight Vision		E100.00	
British Legion Wreath		E35.00	
Rockinhorse Childrens Charity	€10,000.00		
Other swimming team charities	€4,924.02		
	E14,924.02	2,420.00	250.00
			217,594.02

Haywards Heath Lions Club (CIO) Administration AIC
 63282384
 Income & Expenditure Account for the Year ended 30 June
 2025

	2025	2025	2025	2024	2024	2024
	E	E	E	E	E	
RECEIPTS						
Dues		504			396	
Soci						
al						
Even						
ts	941			543		
	-826			-578	-35	
	115					
			619			36
PAYMENTS						
Surplus/(Deficit) for Year			193			-28
Funds Brought Forward			330			358

International Dues	189		181	
District & MD Dues	272		270	
Transfers to Trust Account (net)	35		62	
		<u>426</u>		<u>38</u>
Funds Carried Forward		523		
330			<u><u> </u></u>	

REPRESENTED BY:

		<u> </u>		<u> </u>
Barclays Admin.Account 63282384		523	330	<u><u> </u></u>

HAYWARDS HEATH LIONS CLUB (CIO)

England & Wales - Charity number 1177456

Accounts

HAYWARDS HEATH LIONS CLUB (CIO)
Registered Charity No. 1177456

Financial Statements and Reports for the Year Ended

30 June 2024

CIO - Registered Charity No. 1177456

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CLUB ADMINISTRATION

(not forming part of the part of the Trust Financial Statements)

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Haywards Heath Lions Club (CIO)
Trustees Annual Report for the year ended 30 June 2024

Charity Name: Haywards Heath Lions Club (CIO)

Registered Charity Number: 1177456

Principal Contact & Address:

Mr Alfred Bryan Barnes
1, Corrin House
32 Oathall Road
Haywards Heath
West Sussex
RH16 3EQ

Tel: 01444 412565
Email: bryanbarnes@uwclub.net

Charity Trustees

There are seven Trustees of the CIO comprising three ex-officio Trustees, the President, Secretary and Treasurer of Haywards Heath Lions Club (CIO). In addition, four other members of Haywards Heath Lions Club (CIO) are nominated Trustees, elected by members of the club. The Charity Trustees for the 2023/2024 year are as follows

Gwen Kennedy	President Haywards Heath Lions Club CIO
Colin Brunt	Secretary Haywards Heath Lions Club CIO
Bryan Barnes	Treasurer Haywards Heath Lions Club CIO
Richard Johnson	Elected Trustee until 30 June 2024
David Colville	Elected Trustee until 30 June 2026

Governing Document

Haywards Heath Lions Club (CIO) Constitution, adopted on 7th March 2018.
The original Haywards Heath Lions Club Charitable Trust Fund - 297200 was removed from the Central Register of Charities on 29th March 2019.

Charitable Purpose

The objects of the Club are:

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- To apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes.

Main Activities in Accordance with Charitable Purposes

Haywards Heath Lions Club (CIO) is a member of the world wide service organisation, the International Association of Lions Clubs

Over this past year we have been unsuccessful in recruiting any new members despite efforts to increase the present number of five. This has again restricted our plans to serve our local community and we have had to be selective in choosing which fund raising events to support.

We were, however, pleased to encourage a number of family members and friends to help us put on our annual Swimathon event. This year our main beneficiary was a local charity, Time 4 Children, receiving a cheque for £12,000. A further £5,700 was handed over to the various swimming team charities as well as £3,000 donated to our own Trust Fund. We continue to respond to requests for financial support from individuals, local organisations and other charitable causes.

Some of the larger donations we have been able to make are:

- A local Primary School for a sensory project to assist disabled pupils
- Distribution of Sainsbury's vouchers to needy children at Christmas
- The local food bank
- A local family needing help to carpet their home
- We also organised a fundraising Quiz evening for the local Guides group

HAYWARDS HEATH LIONS CLUB (CIO)

Main Activities in Accordance with Charitable Purposes (continued)

Risk Policy

Not having property interests or employees, the Trust's exposure to risk is relatively low. The Trustees are covered to the level of £10 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential and forms part of our risk assessment process. Other than Public Liability, which is addressed by our insurance policy, the primary perceived risk is insolvency. This is addressed by the Trustees ensuring that the grants and donations do not exceed the available funds held by the Trust. The risk policy of the Trust is subject to annual review.

Financial Reports

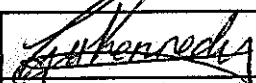
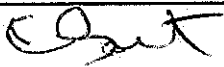
Financial Reports of the Trust are found in the following pages of this report. The Accounts of the Administration Fund of Haywards Heath Lions Club (CIO) are included for information only and do not constitute part of the Trust.

Declaration

The Trustees declare that they have approved this Annual Report and the Accounts presented herein.

Signed on behalf of the Charity's Trustees

Signatures

	
Gwen Kennedy	Colin Brunt

Full names

Positions

President	Secretary
7 Oct 2024	7 Oct. 2024

Date

Independent Examiner's Report to the Trustees of Haywards Heath Lions Club (CIO)
on Accounts for the year ended 30 June 2024 (contained in pages 3 to 8)

**Respective responsibilities
of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993(the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts (under section 43 of the Act, as amended),
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 I do not express an audit opinion on the accounts.

**Independent examiner's
statement**


In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

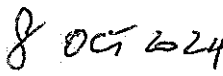
- * proper accounting records are kept (in accordance with section 41 of the Act); and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:



Date:



Name:

TIMOTHY FRASER

Address:

7 THE DELL
HAYWARDS HEATH
WEST SUSSEX
RH16 1JG

Haywards Heath Lions Club (CIO): Trust account 43450945
Income & Expenditure Account for the Year Ended 30 June 2024

	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
INCOME						
Sainsburys Collection		468			448	
Miscellaneous Donations		30			4,041	
Activities and Events						
<i>Swimarathon</i>	25,840			14,601		
<i>Village Fetes</i>	119			364		
<i>Quiz Night</i>	579			0		
<i>Christmas Float</i>	<u>0</u>			<u>100</u>		
		26,538			15,065	
			<u>27,036</u>			<u>19,554</u>
EXPENDITURE						
Charitable Expenditure (Page 7)		-30,601			-15,631	
Equipment Purchase		-21			-15	
Insurance		-163			-320	
Travel Claims		-20			-40	
Mason Estate Garage Rental		-62			-75	
Website		-666			-330	
Miscellaneous		0			-363	
Activities and Events						
<i>Swimarathon</i>	-1,533			-1,446		
<i>Quiz Night</i>	-172			0		
<i>Christmas Float</i>	<u>0</u>			<u>-150</u>		
		-1,705			-1,596	
			<u>-33,238</u>			<u>-18,370</u>
Surplus/(Deficit) for Year			<u>-6,202</u>			<u>1,184</u>
FUNDS						
Funds brought forward			<u>16,364</u>			<u>15,180</u>
Funds carried forward			<u><u>10,162</u></u>			<u><u>16,364</u></u>
REPRESENTED BY:						
Barclays Trust Account 43450945		10,162		16,364		
Cash Float		0		0		
			<u><u>10,162</u></u>			<u><u>16,364</u></u>

HAYWARDS HEATH LIONS (CIO)
CHARITABLE DONATIONS 2023-2024

	Swimarathon	Service Activity	Lions Projects
Kid's cancer		£250.00	
Local family to purchase carpets		£760.00	
Holy Trinity Church for Stroke association		£50.00	
Wivelsfield School		£250.00	
Town Council Christmas appeal		£200.00	
Christmas vouchers for local families		£1,080.00	
Local food Bank		£500.00	
Northlands Wood Primary School		£500.00	
British Legion Wreath		£30.00	
Local Guides association		£500.00	
St Peters School Ardingly		£200.00	
Air Ambulance		£200.00	
Sight Savers			£100.00
Medic Alert			£100.00
Youth Appeal			£250.00
Activity Alliance			£100.00
Time 4 children	£12,000.00		
Other 2024 swimming team charities	£5,784.81		
2023 beneficiaries - paid in current period	£7,746.38		
	£25,531.19	£4,520.00	£550.00
			£30,601.19

Haywards Heath Lions Club (CIO): Administration A/C 63282384
Income & Expenditure Account for the Year Ended 30 June 2024

	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
RECEIPTS						
Dues		396			526	
Donations (Other)		0			44	
Social Events	543			1,044		
	-578	-35		-1,057	-13	
		361			557	
PAYMENTS						
International Dues		-181			-288	
District & MD Dues		-270			-348	
Transfers to Trust Account (net)		62			0	
Website Expenses		0			-320	
		-389			-956	
Surplus/(Deficit) for Year		-28			-399	
Funds Brought Forward		358			757	
Funds Carried Forward		330			358	
REPRESENTED BY:						
Barclays Admin.Account 63282384		330			358	

HAYWARDS HEATH LIONS CLUB (CIO)

England & Wales - Charity number 1177456

Accounts

HAYWARDS HEATH LIONS CLUB (CIO)
Registered Charity No. 1177456

Financial Statements and Reports for the Year Ended

30 June 2023

Haywards Heath Lions Club (CIO)
Trustees' Annual Report for the Year Ended 30 June 2021

Charity Name: Haywards Heath Lions Club (CIO)

Registered Charity Number: 1177456

Principal Contact & Address:

Mr Alfred Bryan Barnes
1, Corrin House
32 Oathall Road
Haywards Heath
West Sussex
RH16 3EQ

Tel: 01444 412565

Email: bryanbarnes@uwclub.net

Charity Trustees

There are seven Trustees of the CIO comprising three ex-officio Trustees, the President, Secretary and Treasurer of Haywards Heath Lions Club (CIO). In addition, four other members of Haywards Heath Lions Club (CIO) are nominated Trustees, elected by members of the club. The Charity Trustees for the 2019-2020 financial year are as follows:

Gwen Kennedy President Haywards Heath Lions Club CIO
Colin Brunt, Secretary, Haywards Heath Lions Club (CIO)
Bryan Barnes, Treasurer, Haywards Heath Lions Club (CIO)
Richard Johnson, Elected Trustee until 30 June 2024

Governing Document

Haywards Heath Lions Club (CIO) Constitution, adopted on 7th March 2018.
The original Haywards Heath Lions Club Charitable Trust Fund - 297200 was removed from the Central Register of Charities on 29th March 2019.

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The objects of the Club are:

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To apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes.

Main Activities in Accordance with Charitable Purposes

Haywards Heath Lions Club (CIO) is a member of the world wide service organisation, the International Association of Lions Clubs. The Covid-19 pandemic has again severely restricted our normal activities to raise funds, although as a result of the initiative of one of our members and an unexpected donation we have been able to respond positively to most financial requests we have received. Once again this year we have had to cancel our Swimarathon which is our biggest fund raising event but we are planning to resurrect it in 2022.

In addition to our fund raising events we are usually actively involved in community service projects but again these have had to be curtailed
Those that we have been able to support include

**Independent Examiner's Report to the Trustees of Haywards Heath Lions Club (CIO)
on Accounts for the year ended 30 June 2021 (contained in pages 3 to 8)**

Respective responsibilities of trustees and examiner The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993(the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.
It is my responsibility to:
* examine the accounts (under section 43 of the Act, as amended),
* to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 I do not express an audit opinion on the accounts.

Independent examiner's statement In the course of my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
* proper accounting records are kept (in accordance with section 41 of the Act); and
* accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

TIMOTHY FRASER

Address:

7 THE DELL
HAYWARDS HEATH
WEST SUSSEX
RH16 IJG

Trust Account Income
(Jul 2020-Jun 2021)

		A/c ref		0555	1000	1020	1030	1040
		Ac Total	£18,135.23	£18,135.23	£4,020.99	£0.00	£50.00	£448.01
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	MISC DONATIONS	STATION CAROLS	CHRISTMAS FLOAT	SAINSBURYS COLLECTION
0	01/Aug/2022	Bank Interest	£0.99	£0.99	£0.99			
0	27/Sep/2022	Town Day Float returned	£50.00	£50.00			£50.00	
0	14/Oct/2022	Orbis Investments	£1,500.00	£1,500.00	£1,500.00			
0	29/Nov/2022	Sum Up	£46.22	£46.22				
0	29/Nov/2022	Tombola proceeds	£161.00	£161.00				
0	29/Nov/2022	Tombola Float	£50.00	£50.00				
0	02/Dec/2022	Suym Up	£1.97	£1.97				
0	12/Dec/2022	Sumup	£9.84	£9.84				
0	19/Dec/2022	Waitrose collection	£448.01	£448.01				£448.01
0	06/Jan/2023	Mid Sussex Marlins donation	£250.00	£250.00	£250.00			
-124	10/Jan/2023	Sundry donation	£10.00	£10.00	£10.00			
-50	31/Jan/23	Orbis Invtments	£2,260.00	£2,260.00	£2,260.00			
159	09/Mar/2023	Local Giving	£4.70	£4.70				
339	15/Mar/2023	Local Giving	£373.68	£373.68				
392	16/Mar/2023	Town Council Sponsor	£250.00	£250.00				
-911	17/Mar/2023	Dental Essence Sponsor	£200.00	£200.00				
84	22/Mar/2023	Local Giving	£359.20	£359.20				
673	29/Mar/2023	Local Giving	£698.32	£698.32				
64	05/Apr/202	Local Giving	£1,089.94	£1,089.94				
1,563	11/Apr/2023	Swim Raffle Sumup	£178.98	£178.98				
2,808	11/Apr/2023	Swim Raffle Cash	£263.00	£263.00				
-5,312	13/Apr/2023	Local Giving	£936.25	£936.25				
-59	18/Apr/2023	Orchards Sponsor	£1,000.00	£1,000.00				
0	19/Apr/2023	Local Giving	£2,563.16	£2,563.16				
0	26/Apr/2023	Local Giving	£5,371.12	£5,371.12				

Trust Account Income
(Jul 2020-Jun 2021)

		A/c ref		0555	1210	5000	1220	1230
		Ac Total	£18,135.23	£18,135.23	£0.00	£0.00	£0.00	£0.00
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	JUMBLE SALES	Tx FROM ADMIN	IT'S A KNOCKOUT	QUIZ NIGHT
0	01/Aug/2022	Bank Interest	£0.99	£0.99				
0	27/Sep/2022	Town Day Float returned	£50.00	£50.00				
0	14/Oct/2022	Orbis Investments	£1,500.00	£1,500.00				
0	29/Nov/2022	Sum Up	£46.22	£46.22				
0	29/Nov/2022	Tombola proceeds	£161.00	£161.00				
0	29/Nov/2022	Tombola Float	£50.00	£50.00				
0	02/Dec/2022	Suym Up	£1.97	£1.97				
0	12/Dec/2022	Sumup	£9.84	£9.84				
0	19/Dec/2022	Waitrose collection	£448.01	£448.01				
0	06/Jan/2023	Mid Sussex Marlins donation	£250.00	£250.00				
-124	10/Jan/2023	Sundry donation	£10.00	£10.00				
-50	31/Jan/23	Orbis Invtments	£2,260.00	£2,260.00				
159	09/Mar/2023	Local Giving	£4.70	£4.70				
339	15/Mar/2023	Local Giving	£373.68	£373.68				
392	16/Mar/2023	Town Council Sponsor	£250.00	£250.00				
-911	17/Mar/2023	Dental Essence Sponsor	£200.00	£200.00				
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64	05/Apr/202	Local Giving	£1,089.94	£1,089.94				
1,563	11/Apr/2023	Swim Raffle Sumup	£178.98	£178.98				
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-5,312	13/Apr/2023	Local Giving	£936.25	£936.25				
-59	18/Apr/2023	Orchards Sponsor	£1,000.00	£1,000.00				
0	19/Apr/2023	Local Giving	£2,563.16	£2,563.16				
0	26/Apr/2023	Local Giving	£5,371.12	£5,371.12				

Trust Account Income
(Jul 2020-Jun 2021)

		A/c ref		0555	1050	1200	1100	
		Ac Total	£18,135.23	£18,135.23	£0.00	£269.03	£13,347.20	
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	BOOKSTALL	FETES	SWIM-ARATHON	TOTALS
0	01/Aug/2022	Bank Interest	£0.99	£0.99				£0.99
0	27/Sep/2022	Town Day Float returned	£50.00	£50.00				£50.00
0	14/Oct/2022	Orbis Investments	£1,500.00	£1,500.00				£1,500.00
0	29/Nov/2022	Sum Up	£46.22	£46.22		£46.22		£46.22
0	29/Nov/2022	Tombola proceeds	£161.00	£161.00		£161.00		£161.00
0	29/Nov/2022	Tombola Float	£50.00	£50.00		£50.00		£50.00
0	02/Dec/2022	Suym Up	£1.97	£1.97		£1.97		£1.97
0	12/Dec/2022	Sumup	£9.84	£9.84		£9.84		£9.84
0	19/Dec/2022	Waitrose collection	£448.01	£448.01				£448.01
0	06/Jan/2023	Mid Sussex Marlins donation	£250.00	£250.00				£250.00
-124	10/Jan/2023	Sundry donation	£10.00	£10.00				£10.00
-50	31/Jan/23	Orbis Invtments	£2,260.00	£2,260.00				£2,260.00
159	09/Mar/2023	Local Giving	£4.70	£4.70			£4.70	£4.70
339	15/Mar/2023	Local Giving	£373.68	£373.68			£373.68	£373.68
392	16/Mar/2023	Town Council Sponsor	£250.00	£250.00			£250.00	£250.00
-911	17/Mar/2023	Dental Essence Sponsor	£200.00	£200.00			£200.00	£200.00
84	22/Mar/2023	Local Giving	£359.20	£359.20			£359.20	£359.20
673	29/Mar/2023	Local Giving	£698.32	£698.32			£698.32	£698.32
64	05/Apr/202	Local Giving	£1,089.94	£1,089.94			£1,089.94	£1,089.94
1,563	11/Apr/2023	Swim Raffle Sumup	£178.98	£178.98			£178.98	£178.98
2,808	11/Apr/2023	Swim Raffle Cash	£263.00	£263.00			£263.00	£263.00
-5,312	13/Apr/2023	Local Giving	£936.25	£936.25			£936.25	£936.25
-59	18/Apr/2023	Orchards Sponsor	£1,000.00	£1,000.00			£1,000.00	£1,000.00
0	19/Apr/2023	Local Giving	£2,563.16	£2,563.16			£2,563.16	£2,563.16
0	26/Apr/2023	Local Giving	£5,371.12	£5,371.12			£5,371.12	£5,371.12

Trust Account Income
(Jul 2020-Jun 2021)

		A/c ref		0555	1050	1200	1100	
		Ac Total	£18,135.23	£18,135.23	£0.00	£269.03	£13,347.20	
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	BOOKSTALL	FETES	SWIM-ARATHON	TOTALS
0								£0.00
								£0.00
								£0.00
								£0.00

Trust Account Expenditure
(Jul 2020-Jun 2021)

		A/c ref	0555	2000	2010	2020	1200	1030	1210	1230	2640	5000
		Ac Total	£14,124.85	£6,257.56	£4,186.29	£1,028.00	£50.00	£100.00	£0.00	£0.00	£0.00	£0.00
Check	DATE	DESCRIPTION	TOTAL PER BANK	SWIMARATHON DONEES	SERVICE DONEES	LIONS PROJECTS DONEES	VILLAGE FETES	XMAS FLOAT	JUMBLE SALES	QUIZ NIGHT	STOCK	Tx TO ADMIN
0												
0												
0												
0												
0												
0												
0												
0												
0												
0												
0												
		TOTALS	£14,124.85	£6,257.56	£4,186.29	£1,028.00	£50.00	£100.00	£0.00	£0.00	£0.00	£0.00

**Trust Account Expenditure
(Jul 2020-Jun 2021)**

		A/c ref	0555	1100	1220	2600	2610	2650	2620	2500	
		Ac Total	£14,124.85	£1,436.10	£0.00	£40.00	£15.00	£0.00	£320.39	£690.77	
Check	DATE	DESCRIPTION	TOTAL PER BANK	SWIMARATHON EXPENSES	IT'S A KNOCKOUT	TRAVEL CLAIMS	EQUIPT	MASON ESTATE	INSURANCE	MISC EXP	TOTALS
0	06/Jul/2022	Mileage Claim	£20.00			£20.00					£20.00
0	12/Jul/2022	Swim Amnesty	£404.79								£404.79
0	"	Swim Ukraine (B.H Girls school)	£438.40								£438.40
0	"	Swim MND	£336.70								£336.70
0	"	Swim CHF	£468.83								£468.83
0	"	Swim 3 rd H H	£251.00								£251.00
0	"	Swim Royal Alex Hospital	£1,347.36								£1,347.00
0	"	Swim Kangaroos	£1,025.14								£1,025.14
0	"	Swim Mid Downs radio	£544.72								£544.72
0	"	Swim Sheddingdean	£367.38								£367.00
0	"	Swim Guides	£121.14								£121.14
0	"	Swim Time 4 Children	£467.81								£467.81
0	15/Jul/2022	Account Fee	£8.00							£8.00	£8.00
0	18/Jul/2022	Zurich Insurance	£276.14						£276.14		£276.14
0	05/Aug/2022	Seahorses	£500.00								£500.00
0	08/Aug/2022	Lion's insurance from Admin	£44.25						£44.25		£44.25
0	08/Aug/2022	Mid sussex Removals (J Abbey)	£250.00								£250.00
0	19/Aug/2022	Swim website	£28.78							£28.78	£28.78
0	02/Sep/2022	Town day Float	£50.00								£50.00
0	10/Oct/2022	Window Blind (Whittaker)	£150.00								£150.00
0	10/Oct/2022	MD Appeal (Pakistan)	£200.00								£200.00
0	31/Oct/2022	Swim Brighton Surf savers	£485.03								£485.03
0	09/Nov/2022	Youth Ap[peal	£28.00								£28.00
0	09/Nov/2022	Youth Appeal (MD)	£150.00								£150.00
0	09/Nov/2022	Northlands Wood School	£200.00								£200.00
0	21/Nov/2022	Libra	£100.00								£100.00
0	21/Nov/2022	Sight Savers	£100.00								£100.00
0	21/Nov/2022	MIAB	£129.50							£129.50	£129.50
0	29/Nov/2022	Tombola Float	£50.00								£50.00
0	29/Nov/2022	Makaton Charity	£108.30								£108.30
0	07/Dec/2022	Holy Trinity Cuckfield	£50.00								£50.00
0	08/Dec/2022	Optimum (Mrs Carter)	£349.99								£349.99
0	13/Dec/2022	Payment towards wheelchair (Van Der Veecken)	£200.00								£200.00
0	13/Dec/2022	Food Bank	£500.00								£500.00
0	14/Dec/2022	Bentswood Hub	£100.00								£100.00
0	15/Dec/2022	Sainsbury's Vouchers	£1,200.00								£1,200.00
0	30/Dec/2022	Batteries CD Player	£15.00				£15.00				£15.00

Trust Account Expenditure
(Jul 2020-Jun 2021)

		A/c ref	0555	1100	1220	2600	2610	2650	2620	2500	
		Ac Total	£14,124.85	£1,436.10	£0.00	£40.00	£15.00	£0.00	£320.39	£690.77	
Check	DATE	DESCRIPTION	TOTAL PER BANK	SWIMARATHON EXPENSES	IT'S A KNOCKOUT	TRAVEL CLAIMS	EQUIPT	MASON ESTATE	INSURANCE	MISC EXP	TOTALS
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
TOTALS			£14,124.85	£1,436.10	£0.00	£40.00	£15.00	£0.00	£320.39	£690.77	£14,124.11

Haywards Heath Lions Club (CIO)
Income & Expenditure Account for the Year Ended 30 June 2022

	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
INCOME						
Sainsburys Collection		448			232	
Station Carols		0			0	
Miscellaneous Donations		4,021			4,267	
Transfers from Administration Account (net)		0			-20	
Activities and Events						
<i>Swimarathon</i>	13,347			11,825		
<i>Village Fetes</i>	269			260		
<i>Jumble Sales</i>	0			0		
<i>Quiz Night</i>	0			0		
<i>Bookstall</i>	0			305		
<i>Christmas Float</i>	50			0		
<i>It's a Knockout</i>	0	13,666		0	12,390	
			<u>18,135</u>			<u>16,869</u>
EXPENDITURE						
Charitable Expenditure (Page 7)		-11,472			-4,904	
Stock Replenishment		0			0	
Equipment Purchase		-15			-29	
Insurance		-320			-276	
Travel Claims		-40			-40	
Mason Estate Garage Rental		0			-62	
Miscellaneous		-691			-159	
Account Transfers		0			0	
Activities and Events						
<i>Swimarathon</i>	-1,436			-1,268		
<i>Village Fetes</i>	-50			-173		
<i>Jumble Sales</i>	0			0		
<i>Quiz Night</i>	0			0		
<i>Christmas Float</i>	-100			0		
<i>It's a Knockout</i>	0	-1,586		0	-1,441	
			<u>-14,124</u>			<u>-6,911</u>
Surplus/(Deficit) for Year			<u>4,011</u>			<u>9,958</u>
FUNDS						
Funds brought forward			<u>15,180</u>			<u>5,222</u>
Funds carried forward			<u>19,191</u>			<u>15,180</u>
REPRESENTED BY:						
CAF Trust Account 20555		0			15,180	
Cash Float			<u>0</u>		0	
			<u>0</u>			<u>15,180</u>

Haywards Heath Lions Club (CIO): Administration A/C 20557
Income & Expenditure Account for the Year Ended 30 June 2022

	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
RECEIPTS						
Dues		526			650	
Tailtwister		0			140	
It's a Knockout		0			0	
Donations (Mileage Claims)		0			0	
Donations (Other)		44			226	
Lions Clothing		0			0	
Social Events	1,044			275		
	-1,057	-13		0	0	
Charter	0			380		
	0	0		0	0	
Miscellaneous		0			0	
Interest		0			0	
			557			1,671
PAYMENTS						
International Dues		-288			-298	
District & MD Dues		-348			-392	
New member fees		0			0	
Lions Clothing		0			0	
Transfers to Trust Account (net)		0			0	
President Honorarium		0			0	
Friends of Lions Expenses		0			0	
Meeting Room hire		0			0	
Miscellaneous		-320			-1,104	
			-956			-1,794
Surplus/(Deficit) for Year			-399			-123
Funds Brought Forward			757			1,044
Funds Carried Forward			358			921
REPRESENTED BY:						
CAF Administration Account 20557			358			917

HAYWARDS HEATH LIONS CLUB (CIO)

England & Wales - Charity number 1177456

Accounts

HAYWARDS HEATH LIONS CLUB (CIO)
Registered Charity No. 1177456

Financial Statements and Reports for the Year Ended

30th June 2022

Haywards Heath Lions Club (CIO)
Trustees' Annual report for the Year ended 30 June 2022

Charity Name: Haywards Heath Lions Club (CIO)

Registered Charity Number: 1177456

Principal Contact & Address:

Mr Alfred Bryan Barnes
1, Corrin House
32 Oathall Road
Haywards Heath
West Sussex
RH16 3EQ

Tel: 01444 412565
Email: bryanbarnes@uwclub.net

Charity Trustees

There are currently six trustees of the CIO comprising three ex-officio Trustees, the President Secretary and Treasurer of Haywards Heath Lions Club (CIO). In addition up to four other members of Haywards Heath Lions Club (CIO) are nominated Trustees, elected by members of the club. The Charity Trustees for the 2019-2020 financial year are as follows:

David Colville President, Haywards Heath Lions Club (CIO)
Colin Brunt, Secretary, Haywards Heath Lions Club (CIO)
Bryan Barnes, Treasurer, Haywards Heath Lions Club (CIO)
Richard Johnson, Elected Trustee until 30 June 2024
Gwen Kennedy, Elected Trustee until 30 June 2022
Derek Taylor, Elected Trustee until 30 June 2024

Governing Document

Haywards Heath Lions Club (CIO) Constitution, adopted on 7th March 2018.
The original Haywards Heath Lions Club Charitable Trust Fund - 297200 was removed from the Central Register of Charities on 29th March 2019.

Charitable Purpose

The objects of the Club are:
To raise funds and to invite and receive contributions, provided that in raising funds the Trustees shall not undertake any permanent trading.
To apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes.

Main Activities in Accordance with Charitable Purposes

Haywards Heath Lions Club (CIO) is a member of the worldwide service organisation, the International Association of Lions Clubs.

The Covid-19 pandemic continues to restrict our normal activities to raise funds and over the last couple of years we have also suffered the loss of some club members through resignation which has added to this problem. We have however this year been able to resurrect our Swimarathon in a reduced format and have been supported by friends and family members. As charities have had reduced ability to raise funds during the pandemic, we decided to offer all organisations who took part to keep 100% of their sponsorship money raised, although a number chose our Club as their charity.

Independent Examiner's Report to the Trustees of Haywards Heath Lions Club (CIO)
On Accounts for the year ended 30 June 2022 (contained in pages 3 to 8)

Respective responsibilities of trustees and examinee The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts (under section 43 of the Act, as amended),
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 records. It also includes consideration of any unusual items or disclosures in 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, trustees have not met the requirements to ensure that:

- * proper accounting records are kept (in accordance with section 41 of the Act); and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:

Date:

Name:

Address:

Trust Account Income **(Jul 2020-Jun 2021)**

		A/c ref		0555	1000	1020	1030	1040
		Ac Total	£16,889.71	£16,889.71	£4,267.31	£0.00	£0.00	£232.08
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	MISC DONATIONS	STATION CAROLS	CHRISTMAS FLOAT	SAINSBURYS COLLECTION
0	05/Jul/2021	C Brunt (Tail Twister)	£20.00	£20.00	£20.00			
0	15/Jul/2021	ORBIS Investment	£3,000.00	£3,000.00	£3,000.00			
0	27/Jul/2021	Books	£16.10	£16.10				
0	30/July/2021	Books	£11.00	£11.00				
0	12/Aug/2021	Books	£10.00	£10.00				
0	16/Aug/2021	Sale planters	£80.00	£80.00	£80.00			
0	23/Aug/2021	Sale planters	£40.00	£40.00	£40.00			
0	15/Sep/2021	Books	£4.00	£4.00				
0	29/Sep/2021	Town day receipts	£108.50	£108.50				
0	29/Sep/2021	Books	£5.00	£5.00				
-93	1/Nov/2021	Books	£7.00	£7.00				
225	10/Nov/21	Donation	£0.98	£0.98	£0.98			
768	15/Nov/21	Books	£6.00	£6.00				
-993	30/Nov/21	Donation	£100.00	£100.00	£100.00			
8	15/Dec/21	Books	£7.00	£7.00				
0	16/dec/21.	Waitrose Collection	£232.08	£232.08				£232.08
-9	11/Jan/22	Donation (M.Phelan)	£1,000.00	£1,000.00	£1,000.00			
32	22/Feb/2022	Raffle Johnson	£7.50	£7.50				
-33	28/Feb/2022	Raffle Fraser	£15.00	£15.00				
3	###	Books	£15.00	£15.00				
-6	###	Books	£6.00	£6.00				
23	###	Raffle Johnson	£37.50	£37.50				
-18	###	Books	£4.21	£4.21				
15	###	Raffle Johnson	£7.50	£7.50				

Trust Account Income (Jul 2020-Jun 2021)

		A/c ref		0555	1000	1020	1030	1040
		Ac Total	£16,889.71	£16,889.71	£4,267.31	£0.00	£0.00	£232.08
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	MISC DONATIONS	STATION CAROLS	CHRISTMAS FLOAT	SAINSBURYS COLLECTION
-15	16/Mar/2022	Local Giving		£1.77	£1.77			
38	###	Donation Heeley.		£25.00	£25.00	£25.00		
-38	###	Raffle Johnson		£7.50	£7.50			
0	"	Raffle Lashbrook		£22.50	£22.50			
0	"	Raffle Dean		£7.50	£7.50			
22	###	Raffle Brunt		£45.00	£45.00			
-14	"	Raffle Hill		£7.50	£7.50			
-8	"	Raffle Gwynn		£7.50	£7.50			
0	"	Raffle Johnson		£7.50	£7.50			
8	"	Local Giving		£29.06	£29.06			
132	"	Raffle Barnes		£15.00	£15.00			
-140	###	Raffle Kewley		£7.50	£7.50			
30	###	Raffle Johnson		£7.50	£7.50			
-30	###	Raffle Hobson		£15.00	£15.00			
-0	###	Local Giving		£147.06	£147.06			
810	"	Sum uo Books		£7.37	£7.37			
-803	05/Apr/2022	Raffle Barnes		£37.50	£37.50			
-8	"	Raffle Baty		£7.50	£7.50			
-3	06/Apr/2022	Sum uo Books		£7.37	£7.37			
17	"	Local Giving		£817.82	£817.82			
2	"	Raffle Floyd		£15.00	£15.00			
23	"	Rafdle Zaragoza		£7.50	£7.50			
-30	08/Apr/2022	Sum uo Books		£4.41	£4.41			
0	"	Raffle Johnson		£21.00	£21.00			
-12	"	Raffle Taylor		£22.50	£22.50			

Trust Account Income
(Jul 2020-Jun 2021)

		A/c ref		0555	1000	1020	1030	1040
		Ac Total	£16,889.71	£16,889.71	£4,267.31	£0.00	£0.00	£232.08
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	MISC DONATIONS	STATION CAROLS	CHRISTMAS FLOAT	SAINSBURYS COLLECTION
20	11/Apr/2022	Raffle Goodger	£45.00	£45.00				
-15	"	Raffle Langley	£15.00	£15.00				
-8	"	Raffle McCauley	£15.00	£15.00				
	12/Apr/2022	Sum up Books	£2.94	£2.94				
	"	Raffle Colville	£22.50	£22.50				
	12/Apr/2022	Raffle Barnes	£7.50	£7.50				

Trust Account Income **(Jul 2020-Jun 2021)**

		A/c ref		0555	1210	5000	1220	1230
		Ac Total	£16,889.71	£16,889.71	£0.00	£0.00	£0.00	£0.00
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	JUMBLE SALES	Tx FROM ADMIN	IT'S A KNOCKOUT	QUIZ NIGHT
0	05/Jul/2021	C Brunt (Tail Twister)	£20.00	£20.00				
0	15/Jul/2021	ORBIS Investment	£3,000.00	£3,000.00				
0	27/Jul/2021	Books	£16.10	£16.10				
0	30/July/2021	Books	£11.00	£11.00				
0	12/Aug/2021	Books	£10.00	£10.00				
0	16/Aug/2021	Sale planters	£80.00	£80.00				
0	23/Aug/2021	Sale planters	£40.00	£40.00				
0	15/Sep/2021	Books	£4.00	£4.00				
0	29/Sep/2021	Town day receipts	£108.50	£108.50				
0	29/Sep/2021	Books	£5.00	£5.00				
-93	1/Nov/2021	Books	£7.00	£7.00				
225	10/Nov/21	Donation	£0.98	£0.98				
768	15/Nov/21	Books	£6.00	£6.00				
-993	30/Nov/21	Donation	£100.00	£100.00				
8	15/Dec/21	Books	£7.00	£7.00				
0	16/dec/21.	Waitrose Collection	£232.08	£232.08				
-9	11/Jan/22	Donation (M.Phelan)	£1,000.00	£1,000.00				
32	22/Feb/2022	Raffle Johnson	£7.50	£7.50				
-33	28/Feb/2022	Raffle Fraser	£15.00	£15.00				
3	###	Books	£15.00	£15.00				
-6	###	Books	£6.00	£6.00				
23	###	Raffle Johnson	£37.50	£37.50				
-18	###	Books	£4.21	£4.21				
15	###	Raffle Johnson	£7.50	£7.50				

Trust Account Income (Jul 2020-Jun 2021)

		A/c ref		0555	1050	1200	1100	
		Ac Total	£16,889.71	£16,889.71	£305.44	£259.50	£11,825.38	
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	BOOKSTALL	FETES	SWIM-ARATHON	TOTALS
0	05/Jul/2021	C Brunt (Tail Twister)	£20.00	£20.00				£20.00
0	15/Jul/2021	ORBIS Investment	£3,000.00	£3,000.00				£3,000.00
0	27/Jul/2021	Books	£16.10	£16.10	£16.10			£16.10
0	30/July/2021	Books	£11.00	£11.00	£11.00			£11.00
0	12/Aug/2021	Books	£10.00	£10.00	£10.00			£10.00
0	16/Aug/2021	Sale planters	£80.00	£80.00				£80.00
0	23/Aug/2021	Sale planters	£40.00	£40.00				£40.00
0	15/Sep/2021	Books	£4.00	£4.00	£4.00			£4.00
0	29/Sep/2021	Town day receipts	£108.50	£108.50		£108.50		£108.50
0	29/Sep/2021	Books	£5.00	£5.00	£5.00			£5.00
-93	1/Nov/2021	Books	£7.00	£7.00	£7.00			£7.00
225	10/Nov/21	Donation	£0.98	£0.98				£0.98
768	15/Nov/21	Books	£6.00	£6.00	£6.00			£6.00
-993	30/Nov/21	Donation	£100.00	£100.00				£100.00
8	15/Dec/21	Books	£7.00	£7.00	£7.00			£7.00
0	16/dec/21.	Waitrose Collection	£232.08	£232.08				£232.08
-9	11/Jan/22	Donation (M.Phelan)	£1,000.00	£1,000.00				£1,000.00
32	22/Feb/2022	Raffle Johnson	£7.50	£7.50			£7.50	£7.50
-33	28/Feb/2022	Raffle Fraser	£15.00	£15.00			£15.00	£15.00
3	###	Books	£15.00	£15.00	£15.00			£15.00
-6	###	Books	£6.00	£6.00	£6.00			£6.00
23	###	Raffle Johnson	£37.50	£37.50			£37.50	£37.50
-18	###	Books	£4.21	£4.21	£4.21			£4.21
15	###	Raffle Johnson	£7.50	£7.50			£7.50	£7.50

Trust Account Income (Jul 2020-Jun 2021)

		A/c ref		0555	1050	1200	1100	
		Ac Total	£16,889.71	£16,889.71	£305.44	£259.50	£11,825.38	
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	BOOKSTALL	FETES	SWIM-ARATHON	TOTALS
-15	16/Mar/2022	Local Giving		£1.77	£1.77		£1.77	£1.77
38	###	Donation Heeley.		£25.00	£25.00			£25.00
-38	###	Raffle Johnson		£7.50	£7.50		£7.50	£7.50
0	"	Raffle Lashbrook		£22.50	£22.50		£22.50	£22.50
0	"	Raffle Dean		£7.50	£7.50		£7.50	£7.50
22	###	Raffle Brunt		£45.00	£45.00		£45.00	£45.00
-14	"	Raffle Hill		£7.50	£7.50		£7.50	£7.50
-8	"	Raffle Gwynn		£7.50	£7.50		£7.50	£7.50
0	"	Raffle Johnson		£7.50	£7.50		£7.50	£7.50
8	"	Local Giving		£29.06	£29.06		£29.06	£29.06
132	"	Raffle Barnes		£15.00	£15.00		£15.00	£15.00
-140	###	Raffle Kewley		£7.50	£7.50		£7.50	£7.50
30	###	Raffle Johnson		£7.50	£7.50		£7.50	£7.50
-30	###	Raffle Hobson		£15.00	£15.00		£15.00	£15.00
-0	###	Local Giving		£147.06	£147.06		£147.06	£147.06
810	"	Sum uo Books		£7.37	£7.37	£7.37		£7.37
-803	05/Apr/2022	Raffle Barnes		£37.50	£37.50		£37.50	£37.50
-8	"	Raffle Baty		£7.50	£7.50		£7.50	£7.50
-3	06/Apr/2022	Sum uo Books		£7.37	£7.37	£7.37		£7.37
17	"	Local Giving		£817.82	£817.82		£817.82	£817.82
2	"	Raffle Floyd		£15.00	£15.00		£15.00	£15.00
23	"	Raffle Zaragoza		£7.50	£7.50		£7.50	£7.50
-30	08/Apr/2022	Sum uo Books		£4.41	£4.41	£4.41		£4.41
0	"	Raffle Johnson		£21.00	£21.00		£21.00	£21.00
-12	"	Raffle Taylor		£22.50	£22.50		£22.50	£22.50

Trust Account Income
(Jul 2020-Jun 2021)

		A/c ref		0555	1050	1200	1100	
		Ac Total	£16,889.71	£16,889.71	£305.44	£259.50	£11,825.38	
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	BOOKSTALL	FETES	SWIM-ARATHON	TOTALS
20	11/Apr/2022	Raffle Goodger	£45.00	£45.00			£45.00	£45.00
-15	"	Raffle Langley	£15.00	£15.00			£15.00	£15.00
-8	"	Raffle McCauley	£15.00	£15.00			£15.00	£15.00
	12/Apr/2022	Sum up Books	£2.94	£2.94	£2.94			£2.94
	"	Raffle Colville	£22.50	£22.50			£22.50	£22.50
	12/Apr/2022	Raffle Barnes	£7.50	£7.50			£7.50	£7.50

**Trust Account Expenditure
(Jul 2020-Jun 2021)**

		A/c ref	0555	2000	2010	2020	1200	1030	1210	1230	2640	5000
		Ac Total	£6,932.81	£0.00	£4,030.49	£874.00	£173.49	£0.00	£0.00	£0.00	£0.00	£20.00
Check	DATE	DESCRIPTION	TOTAL PER BANK	SWIMARATHON DONEES	SERVICE DONEES	LIONS PROJECTS DONEES	VILLAGE FETES	XMAS FLOAT	JUMBLE SALES	QUIZ NIGHT	STOCK	Tx TO ADMIN
0												
0												
0												
0												
0												
0												
0												
0												
0												
0												
0												
0												
0												
		TOTALS	£6,932.81	£0.00	£4,030.49	£874.00	£173.49	£0.00	£0.00	£0.00	£0.00	£20.00

**Trust Account Expenditure
(Jul 2020-Jun 2021)**

		A/c ref	0555	1100	1220	2600	2610	2650	2620	2500	
		Ac Total	£6,932.81	£1,267.53	£0.00	£40.00	£29.48	£62.40	£276.14	£159.28	
Check	DATE	DESCRIPTION	TOTAL PER BANK	SWIMARATHON EXPENSES	IT'S A KNOCKOUT	TRAVEL CLAIMS	EQUIPT	MASON ESTATE	INSURANCE	MISC EXP	TOTALS
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
0											£0.00
TOTALS			£6,932.81	£1,267.53	£0.00	£40.00	£29.48	£62.40	£276.14	£159.28	£6,932.81

Haywards Heath Lions Club (CIO)
Income & Expenditure Account for the Year Ended 30 June 2022

	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
INCOME						
Sainsburys Collection		232			0	
Station Carols		0			0	
Miscellaneous Donations		4,267			8,070	
Transfers from Administration Account (net)		-20			34	
Activities and Events						
<i>Swimarathon</i>	11,825			918		
<i>Village Fetes</i>	260			0		
<i>Jumble Sales</i>	0			105		
<i>Quiz Night</i>	0			0		
<i>Bookstall</i>	305			295		
<i>Christmas Float</i>	0			0		
<i>It's a Knockout</i>	0	12,390		0	1,318	
			16,869			9,422

EXPENDITURE

Charitable Expenditure (Page 7)		-4,904			-5,315	
Stock Replenishment		0			0	
Equipment Purchase		-29			-312	
Insurance		-276			-44	
Travel Claims		-40			0	
Mason Estate Garage Rental		-62			-62	
Miscellaneous		-159			-558	
Account Transfers		0			0	
Activities and Events						
<i>Swimarathon</i>	-1,268			0		
<i>Village Fetes</i>	-173			0		
<i>Jumble Sales</i>	0			0		
<i>Quiz Night</i>	0			0		
<i>Christmas Float</i>	0			0		
<i>It's a Knockout</i>	0	-1,441		0	0	
			-6,911			-6,291
Surplus/(Deficit) for Year			9,958			3,131

FUNDS

Funds brought forward		5,222			2,091	
Funds carried forward		15,180			5,222	

REPRESENTED BY:

CAF Trust Account 20555		15,180			5,222	
Cash Float					0	
			15,180			5,222

**Administration Account Income
(Jul 2020-Jun 2021)**

		A/c ref	0557	5000	6100	6110	6120	6130	6140	6150	6160	6170	6180		
		Ac Total	£1,671.40	£0.00	£650.00	£0.00	£140.00	£0.00	£0.00	£225.90	£0.00	£275.25	£380.25		
Check	DATE	DESCRIPTION	ITEM	TOTAL PER BANK	TRANSFERS FROM TRUST	DUES	JOINING FEES	TAIL TWISTER	IT'S A KNOCKOUT	MILEAGE DONATIONS	MISC	LIONS CLOTHING	SOCIAL	CHARTER	TOTALS
0	01/Jul/2021	Gwen Kennedy dues		£36.00	£36.00	£36.00									£36.00
0	01/Jul/2021	Richard Johnson dues		£36.00	£36.00	£36.00									£36.00
0	05/Jul/2021	David Goodgeer dues		£36.00	£36.00	£36.00									£36.00
0	05/Jul/2021	Colin Brunt dues		£36.00	£36.00	£36.00									£36.00
0	06/Jul/2021	David Goodger tail twister		£20.00	£20.00			£20.00							£20.00
0	06/07/21	Gary & Cath Davies dues		£70.00	£70.00	£55.00		£15.00							£70.00
0	20/Jul/2021	David Colville dues		£36.00	£36.00	£36.00									£36.00
0	26/Jul/2021	Brunt tail twister		£20.00	£20.00			£20.00							£20.00
0	29/Jul/2021	Bryan Barnes dues		£36.00	£36.00	£36.00									£36.00
0	30/Jul/2021	Derek Taylor dues & Tail tw		£56.00	£56.00	£36.00		£20.00							£56.00
0	###	John Clink dues		£36.00	£36.00	£36.00									£36.00
0	06/Dec/2021	Gary Davies Meal & donation		£58.90	£58.90						£2.50		£56.40		£58.90
0	07/Dec/2021	Goodger Meal		£38.45	£38.45								£38.45		£38.45
0	10/Dec/2021	Brunt meal		£42.00	£42.00								£42.00		£42.00
0	10/Dec/2021	Kenward meal		£20.50	£20.50								£20.50		£20.50
0	###	P. Dembrey Raffle tickets		£10.00	£10.00						£10.00				£10.00
0	13/Dec/2021	Taylor meal		£35.90	£35.90								£35.90		£35.90
0	13/Dec/2021	Colville meal		£41.00	£41.00								£41.00		£41.00
0	13/Dec/2021	Johnson meal		£41.00	£41.00								£41.00		£41.00
0	14/Dec/2021	Johnson raffle tickets		£35.00	£35.00						£35.00				£35.00
0	15/Dec/2021	Barnes raffle		£20.00	£20.00						£20.00				£20.00
0	15/Dec/2021	Taylor raffle		£10.00	£10.00						£10.00				£10.00
0	16/Dec/2021	Goodger raffle		£5.00	£5.00						£5.00				£5.00
0	17/Dec/2021	Daavies raffle		£10.00	£10.00						£10.00				£10.00
0	20/Dec/2021	Brunt raffle		£10.00	£10.00						£10.00				£10.00
0	24/Dec/2021	Colville raffle		£10.00	£10.00						£10.00				£10.00
0	29/Dec/2021	Kennedy raffle		£10.00	£10.00						£10.00				£10.00
0	04/Jan/2022	Kennedy dues		£36.00	£36.00	£36.00									£36.00
0	04/Jan/2022	Johnson dues		£36.00	£36.00	£36.00									£36.00
0	07/Dec/2022	Taylor dues		£36.00	£36.00	£36.00									£36.00
0	10/Jan/2022	Brunt dues		£36.00	£36.00	£36.00									£36.00
0	10/Jan/2022	Colville dues		£36.00	£36.00	£36.00									£36.00
0	10/Jan/2022	Davies dues & tail twister		£58.00	£58.00	£55.00		£3.00							£58.00
0	11/Jan/2022	Goodger dues		£36.00	£36.00	£36.00									£36.00
0	11/Dec/2022	Barnes dues		£36.00	£36.00	£36.00									£36.00
0	11/Dec/2022	Johnson Tail twister		£10.00	£10.00			£10.00							£10.00
0	13/Dec/2022	Kennedy Tail twister		£20.00	£20.00			£20.00							£20.00
0	25/Jan/2022	Barnes Tail twister		£10.00	£10.00			£10.00							£10.00
0	25/Jan/2022	Goodger tail twister		£12.00	£12.00			£12.00							£12.00
0	10/Mar/2022	Taylor tail twister		£10.00	£10.00			£10.00							£10.00
0	06/Apr/2022	Kennedy Charter lunch		£50.00	£50.00									£50.00	£50.00
0	08/Apr/2022	Goodger Charter lunch		£11.55	£11.55									£11.55	£11.55
0	14/Apr/2022	Carter Charter lunch		£25.00	£25.00									£25.00	£25.00

**Haywards Heath Lions Club (CIO): Administration A/C 20557
Income & Expenditure Account for the Year Ended 30 June 2022**

	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
RECEIPTS						
Dues		650			938	
Tailtwister		140			75	
It's a Knockout		0			0	
Donations (Mileage Claims)		0			0	
Donations (Other)		226			157	
Lions Clothing		0			23	
Social Events	275 0	275		0 0	0	
Charter	380 -630	-250			0	
Miscellaneous		0			0	
Interest		0			0	
			1,041			1,193
PAYMENTS						
International Dues		-298			-438	
District & MD Dues		-392			-550	
New member fees		0			0	
Lions Clothing		0			0	
Transfers to Trust Account (net)		0			-7	
President Honorarium		0			0	
Friends of Lions Expenses		0			0	
Meeting Room hire		0			0	
Miscellaneous		-512			-324	
			-1,202			-1,319
Surplus/(Deficit) for Year			-161			-126
Funds Brought Forward			917			917
Funds Carried Forward			756			791
REPRESENTED BY:						
CAF Administration Account 20557			757			917

HAYWARDS HEATH LIONS CLUB (CIO)

England & Wales - Charity number 1177456

Accounts

HAYWARDS HEATH LIONS CLUB (CIO)
Registered Charity No. 1177456

Financial Statements and Reports for the Year Ended

30th June 2021

CIO - Registered Charity No. 1177456

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CLUB ADMINISTRATION

(not forming part of the part of the Trust Financial Statements)

Income & Expenditure Account	8
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Haywards Heath Lions Club (CIO)
Trustees' Annual Report for the Year Ended 30 June 2021

Charity Name: Haywards Heath Lions Club (CIO)

Registered Charity Number: 1177456

Principal Contact & Address: Mr Alfred Bryan Barnes
1, Corrin House
32 Oathall Road
Haywards Heath
West Sussex
RH16 3EQ

Tel: 01444 412565
Email: bryanbarnes@uwclub.net

Charity Trustees

There are currently six Trustees of the CIO comprising three ex-officio Trustees, the President, Secretary and Treasurer of Haywards Heath Lions Club (CIO). In addition, up to four other members of Haywards Heath Lions Club (CIO) are nominated Trustees, elected by members of the club. The Charity Trustees who served during the 2020-2021 financial year are as follows:

David Colville	Elected President 1 July 2020, Haywards Heath Lions Club (C
Colin Brunt	Secretary, Haywards Heath Lions Club (CIO)
Bryan Barnes	Elected Treasurer 1 July 2020, Haywards Heath Lions Club (C
Richard Johnson	Elected Trustee until 30 June 2024
Gwen Kennedy	Elected Trustee until 30 June 2022
Peter Parr	Stood down 7 June 2021
Elizabeth Miles	Stood down 2 November 2020
Martin Kenward	Stood down 4 January 2021
Caroline washer	Stood down 2 November 2020

Governing Document

Haywards Heath Lions Club (CIO) Constitution, adopted on 7th March 2018.

Charitable Purpose

The objects of the Club are:

To raise funds and to invite and receive contributions, provided that in raising funds the Trustees shall not undertake any permanent trading.

To apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes.

Main Activities in Accordance with Charitable Purposes (continued)

Haywards Heath Lions Club (CIO) is a member of the world wide service organisation, the International Association of Lions Clubs. The Covid-19 pandemic has again severely restricted our normal activities to raise funds, although as a result of the initiative of one of our members and an unexpected donation we have been able to respond positively to most financial requests we have received. Once again this year we have had to cancel our Swimathon which is our biggest fund raising event but we are planning to resurrect it in 2022.

In addition to our fund raising events we are usually actively involved in community service projects but again these have had to be curtailed

Those that we have been able to support include:

- Overnight hospital packs supplied to emergency wards at the local hospital
- Message in a Bottle, distributed locally to Women's Institutes, Age UK, Doctors surgeries etc

Some of the larger donations we have been able to make are:

- A local Primary School for bereavement counselling
- Distribution of Sainsbury's vouchers to needy children at christmas
- The local food bank

Risk Policy

Not having property interests or employees, the Trust's exposure to risk is relatively low.

The Trustees are covered to the level of £10 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential and forms part of our risk assessment process.

Other than Public Liability, which is addressed by our insurance policy, the primary perceived risk is insolvency. This is addressed by the Trustees ensuring that the grants and donations do not exceed the available funds held by the Trust. The risk policy of the Trust is subject to annual review.

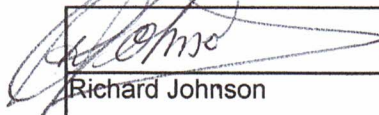

Financial Reports

Financial Reports of the Trust are found in the following pages of this report. The Accounts of the Administration Fund of Haywards Heath Lions Club (CIO) are included for information only and do not constitute part of the Trust.

Declaration

The Trustees declare that they have approved this Annual Report and the Accounts presented herein.

Signed on behalf of the Charity's Trustees

Signatures		
Full names	Richard Johnson	Colin Brunt
Positions	President (2020 - 2021)	Secretary (2020 - 2021)
Date	17 NOVEMBER 2021	10 NOVEMBER 2021

Independent Examiner's Report to the Trustees of Haywards Heath Lions Club (CIO)
on Accounts for the year ended 30 June 2021 (contained in pages 3 to 8)

**Respective responsibilities
of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993(the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts (under section 43 of the Act, as amended),
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 I do not express an audit opinion on the accounts.

**Independent examiner's
statement**


In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- * proper accounting records are kept (in accordance with section 41 of the Act); and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:



Date:

19 Nov 2021

Name:

TIMOTHY FRASER

Address:

7 THE DELL
HAYWARDS HEATH
WEST SUSSEX
RH16 IJG

Haywards Heath Lions Club (CIO)
Income & Expenditure Account for the Year Ended 30 June 2021

	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
INCOME						
Sainsburys Collection		0			1,640	
Station Carols		0			150	
Miscellaneous Donations		8,070			3,073	
Transfers from Administration Account (net)		34			-34	
Activities and Events						
<i>Swimarathon</i>	918			2,071		
<i>Village Fetes</i>	0			530		
<i>Jumble Sales</i>	105					
<i>Bookstall</i>	140			873		
<i>Christmas Float</i>	0			3,422		
<i>It's a Knockout</i>	0	1,163		0	6,896	
			<u>9,267</u>			<u>11,725</u>
EXPENDITURE						
Charitable Expenditure (Page 7)		-5,315			-9,927	
Stock Replenishment		0			-117	
Equipment Purchase		-312			0	
Insurance		-44			-276	
Travel Claims		0			0	
Mason Estate Garage Rental		-62			-62	
Miscellaneous		-558			-78	
Account Transfers		0			0	
Activities and Events						
<i>Swimarathon</i>	0			-1,829		
<i>Village Fetes</i>	0			-28		
<i>Christmas Float</i>	0			-1,086		
			<u>-6,291</u>			<u>-13,403</u>
Surplus/(Deficit) for Year			<u>2,976</u>			<u>-1,678</u>
FUNDS						
Funds brought forward			<u>2,246</u>			<u>3,924</u>
Funds carried forward			<u>5,222</u>			<u>2,246</u>
REPRESENTED BY:						
CAF Trust Account 20555		5,222			2,091	
Cash Float		0			155	
			<u>5,222</u>			<u>2,246</u>

HAYWARDS HEATH LIONS (CIO)
CHARITABLE DONATIONS 2020-2021

	Swimarathon	Service Activity	Lions Projects
Air Ambulance			£200.00
Cuckfield PCC Xmas tree		£50.00	
Diocesan Family Support		£150.00	
Food bank		£500.00	
Handcross Primary School		£504.00	
District Youth Appeal			£150.00
MD Youth Appeal			£50.00
Hospital Packs		£306.00	
India Covid Appeal			£200.00
ROAR 2021			£170.00
Sainsbury's vouchers		£2,760.00	
Royal British Legion		£25.00	
Warden Park Primary Academy		£250.00	
	£0.00	£4,545.00	£770.00
			£5,315.00

**Haywards Heath Lions Club (CIO): Administration A/C 20557
Income & Expenditure Account for the Year Ended 30 June 2021**

	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
RECEIPTS						
Dues		938			1,243	
Tailtwister		75			91	
Donations (Other)		157			21	
Lions Clothing		23			68	
Social Events	0			1,079		
	0	0		-1,001	78	
			<u>1,193</u>			<u>1,501</u>
PAYMENTS						
International Dues		-438			-562	
District & MD Dues		-550			-741	
Lions Clothing		0			-68	
Transfers to Trust Account (net)		-7			34	
Meeting Room hire		0			-202	
Miscellaneous		-325			-81	
			-1,320			-1,620
Surplus/(Deficit) for Year			<u>-127</u>			<u>-119</u>
Funds Brought Forward			<u>1,044</u>			<u>1,163</u>
Funds Carried Forward			<u>917</u>			<u>1,044</u>
REPRESENTED BY:						
CAF Administration Account 20557			<u>917</u>			<u>1,044</u>