

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)

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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.

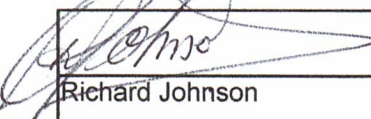

Financial Reports

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:

14 Nov 2021

Name:

TIMOTHY FRASER

Address:

7 THE DELL
HAYWARDS HEATH
WEST SUSSEX
RH16 1JG

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><u>5,222</u></u>			<u><u>2,246</u></u>
REPRESENTED BY:						
CAF Trust Account 20555		5,222			2,091	
Cash Float		0			155	
			<u><u>5,222</u></u>			<u><u>2,246</u></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	
			<u>-1,320</u>			<u>-1,620</u>
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><u>917</u></u>			<u><u>1,044</u></u>
REPRESENTED BY:						
CAF Administration Account 20557			<u><u>917</u></u>			<u><u>1,044</u></u>