

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.

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. 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:

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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)

[illegible]

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								

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				
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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	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 Invntments	£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 Expenditure (Jul 2020-Jun 2021)

[illegible]

Trust Account Expenditure (Jul 2020-Jun 2021)

[illegible]

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												
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)

[illegible]

Trust Account Expenditure
(Jul 2020-Jun 2021)

[illegible]

[illegible]

[illegible]

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	
			18,135			16,869
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	
			-14,124			-6,911
Surplus/(Deficit) for Year			4,011			9,958
FUNDS						
Funds brought forward			15,180			5,222
Funds carried forward			19,191			15,180
REPRESENTED BY:						
CAF Trust Account 20555		0			15,180	
Cash Float			0		0	
			0			15,180

HAYWARDS HEATH LIONS (CIO)
CHARITABLE DONATIONS 2020-2021

[illegible]

Administration Account Income
(Jul 2020-Jun 2021)

[illegible]

Administration Account Income
(Jul 2020-Jun 2021)

[illegible]

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	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