

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:

- 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 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.

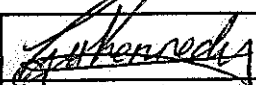
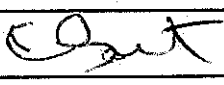
Declaration

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

Signed on behalf of the Charity's Trustees

Signatures

Full names

	
Gwen Kennedy	Colin Brunt

Positions

Date

President	Secretary
7 Oct 2024	7 Oct. 2024

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:

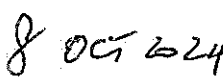
- * proper accounting records are kept (in accordance with section 41 of the Act); and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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): Tust 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>	0			100		
		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>	0			-150		
		-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		16,364			15,180	
Funds carried forward		<u>10,162</u>			<u>16,364</u>	
REPRESENTED BY:						
Barclays Trust Account 43450945		10,162			16,364	
Cash Float		0			0	
		<u>10,162</u>			<u>16,364</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 -578	-35		1,044 -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