

# 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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## 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 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.

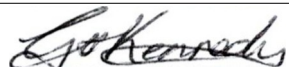

### Declaration

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



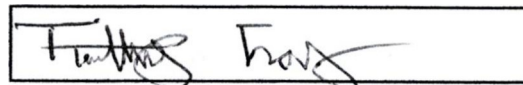
Sign	Charities Act 2006) and that an independent
ed.	examination is needed.
	It is my responsibility to:
	* examine the accounts (under section 43 of the
Name:	Act, as amended),
	* to follow the procedures laid down in the
	General Directions given by the Charity Commission
Add	(under section 43(7)(b) of the Act, as amended), and
ress:	*to state whether particular matters have come to my
	attention.
The charity's	
trustees	
consider that an	My examination was carried out in accordance with General
audit is not	Directions given by the Charity Commission. An examination
required for	includes a review of the accounting records kept by the
this year (under	charity and a comparison of the accounts presented with
section 43(2) of	those records. It also includes consideration of any unusual
the Charities	items or disclosures in the accounts, and seeking explanations
Act 1993(the	from the trustees concerning any such matters. The
Act), as	procedures undertaken do not provide all the evidence that
amended by	would be required in an audit, and consequently I do not
s.28 of the	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	<u>          </u>	172 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

	Swimarathon	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 Si ht Vision		E100.00	
British Le ion Wreath		E35.00	
Rockinhorse Childrens Chari	€10,000.00		
Other swimmin 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				

REPRESENTED BY:

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