

SEVENOAKS LIONS CLUB (CIO)

England & Wales · Charity number 1178738

Details

Other names LIONS CLUB OF SEVENOAKS

Status Registered

Legal form CIO

Registered 2018-06-12

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

Contact

Address 19 Sherenden Park
Golden Green
Tonbridge
TN11 0LQ

Phone 01732850042

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Website www.lionsclub-sevenoaks.co.uk

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;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;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMNERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;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;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Raising of Funds locally to spend on the disadvantaged in the community. To help people in need and to enrich the lives of the poor of the community

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

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£76,358	£76,584	-	-
2024-06-30	£86,275	£83,914	-	-
2023-06-30	£95,801	£88,833	-	-
2022-06-30	£85,027	£81,304	-	-
2021-06-30	£8,541	£23,146	-	-

Trustees

Name	Role	Appointed
ALAN CATTERMOLE		2018-06-12
Barry Wheeler		2021-07-01
Liesbeth Bodvin		2024-07-01
Roger Hope		2019-07-01
Stuart Ratcliffe		2024-07-01

SEVENOAKS LIONS CLUB (CIO)

England & Wales - Charity number 1178738

Accounts

Sevenoaks Lions Club (CIO)
Report and Financial Statements
Year ended 30th June 2025
Charity no: 1178738

Sevenoaks Lions Club (CIO)

Year ended 30th June 2025

Trustees

Alan Cattermole Chair of Trustees

Roger Hope, Treasurer

Barry Wheeler, Secretary

Stuart Ratcliffe (appointed 1st July 2024)

Liesbeth Watts (appointed 1st July 2024)

Principal Office

19 Sherenden Park, Golden Green, Tonbridge TN11 0LQ

Charity Number 1178738

Bankers

NatWest 67 High Street, Sevenoaks, TN13 1LA

Sevenoaks Lions Club (CIO)

Year ended 30th June 2025

Report of the Trustees for the year ended 30th June 2025

The trustees present their annual report and financial statements for Sevenoaks Lions Club (CIO) for the year ended 30th June 2025. The financial statements have been prepared on a receipts and payments basis (in accordance with s133 Charities Act 2011) and comply with the Charity's Constitution and the Charities Act 2011.

Structure and Governance

Sevenoaks Lions Club (CIO) was incorporated on 12th June 2018. The initial Trustees appointed were Brian Alger, Alan Cattermole, Liz Brown, Alan Walter, Jon Austin and Oliver Reeve. With effect from 1st July 2018 the CIO acquired the assets and obligations of the Sevenoaks Lions Club Charitable Trust (registered number 291836) and those of the Sevenoaks Lions Club (an unincorporated organisation).

The constitution of the Sevenoaks Lions Club (CIO) requires the appointment of a minimum of 3 Trustees (with a maximum of 12). Under the CIO by-laws adopted by the members those elected to the Offices of President, Secretary, Treasurer, 1st Vice President, Chairman of Welfare and Chairman of Fund Raising are de facto Trustees and act for a term of 1 year.

Trustees meet monthly to consider and approve recommendations made by the members.

Objectives and activities for the public benefit

Our constitution provides that our objectives are exclusively charitable in England and Wales, including in particular:

the Advancement of citizenship by

- Promoting the principles of good citizenship;
- Encouraging members of the CIO to take an active interest in the civic, cultural, social and moral welfare of the community;
- 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;
- 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;
- Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

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;

promoting volunteering;

Sevenoaks Lions Club (CIO)

Year ended 30th June 2025

the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

the advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping prevent or manage health issues;

promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment; and/or

promoting community participation in healthy recreation.

During the year ended 30th June 2025 we have continued to help those in need where we can.

Children and Young People

During the year we have funded the Kenward Trust visits to local schools to provide drug awareness advice. We provided book tokens to children from deprived families and books to promote environmental awareness amongst school children. We also provided funding to other local organisations such as Seal Primary School and Youth Camps organised by Lions Clubs International.

The Elderly

The impact of the Coronavirus epidemic significantly curtailed much of the help we have traditionally supplied to the Elderly.

People with Disabilities

Mental Health has become an increasing issue in recent years and we have been able to support local organisations including West Kent Autism and the D'Vine Singers. We have again supported the local branch of Riding for the Disabled and funded a specialist buggy for a young child.

Other Charities and Voluntary Bodies

We have continued to support local organisation Friends for Families who do wonderful work with local families in need. We have also supported, Hospice in the Weald, KSS Air Ambulance and the local Womens' Refuge

Sevenoaks Lions Club (CIO)

Year ended 30th June 2025

General Public and International

We provided food vouchers for 150 families at Christmas. We also continue to deliver Message in a Bottle to many local residents. Through our umbrella organisation Lions International we have also provided funding to a number of International disasters and specifically a stoves project for Ukraine.

Grant making policy

Under the terms of the Clubs' Constitution, Trustees apply funds at their discretion following recommendation by the members, making grants where they believe that their contribution will make a real difference. We can only make grants in furtherance of our charitable objectives.

1. Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Trustees have determined that the priorities for funding will be:

- subject to other elements of the Trustees grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; consequently, applications for support towards capital projects, other projects or core costs are considered;
- as there are numerous Lions Clubs in the UK, applications from Sevenoaks District Area and surrounding districts are generally given a priority, with those in the county of Kent also being considered. Trustees also consider international funding requests referred to them and by the Lions International organisation;
- candidates for support and/or grants are all considered on their own merits, following investigation by the Welfare Committee. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - o Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals;
 - o Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;

0

Sevenoaks Lions Club (CIO)

Year ended 30th June 2025

- o Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

The above priorities in this policy will be reviewed every year (or more often if deemed appropriate by the Trustees), and may be changed in accordance with the Trustees' view of the most effective application of available funds at any point in time.

2. Principles

In awarding grants the Trustees will apply the following principles:

- Trustees will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Trustees to be already well funded;
- Trustees will work with other organisations to fund initiatives beyond the financial scope of a single organisation;
- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by Trustees on their own merits. Although Trustees will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

3. Exclusions

The Trustees will not normally approve the use of funds for:

- medical research projects of international, national or locally based charities;
- purposes for which government has a statutory responsibility to provide.

Risk and Reserves Policy

As the CIO does not own any property nor does it employ any staff its exposure to risk is relatively low. The Trustees are covered to the level of £5million by the Trustees Indemnity element of the Lions Multiple District Insurance Policy. The CIO has a risk management policy in place and in particular a risk assessment is undertaken for every fund-raising event.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2025

The CIO seeks to dispense grants and donations each year based on available funds. However, as the income of the CIO is primarily from a number of fund-raising events some of which require significant upfront expenditure the Trustees maintain sufficient Reserves to meet these costs and to ensure that the flow of grants to organisations can be met in the short term.

Financial review

The main source of income for the CIO is from the various fund-raising activities it puts on during the year. A surplus of £26,329, (note 2) was generated from our fund-raising events which when added to donations received of £1,761 gave us a total income of £28,090 to spend on our charitable activities and meet our governance costs.

During the year Grants totalling £26,939 (note 1) and commitments for a further £3,940 were made by the Trustees.

Governance costs are kept to a minimum and Members make donations to mitigate the necessary costs. No member or Trustee of the CIO receives any remuneration.

Alan Cattermole

Trustee

Barry Wheeler

Trustee

Roger Hope

Trustee

Sevenoaks Lions Club (CIO)

Receipts and Payments Account

Year ended 30th June 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Volunteer Social Fund £	Total 2025 £	Total 2024
RECEIPTS						
Grants and Donations	2	188			188	1,559
Donations Members	2	1,573			1,573	2050
Asset Sales	2	0			0	2,500
Fundraising Events	2	<u>68,197</u>			<u>68,197</u>	<u>71,908</u>
		69,958			69,958	78,017
Members Contributions				6,400	6,400	8,258
Total Receipts		<u>69,958</u>	-	<u>6,400</u>	<u>76,358</u>	<u>86,275</u>
PAYMENTS						
Cost of Generating Funds						
Fundraising Events	2	40,862			40,862	45,579
Charitable activities						
Donations and Grants	1	26,939			26,939	27,170
Volunteers activities						
				6,657	6,657	8,200
Governance costs						
		2,067			2,067	1,861
Asset purchases						
	2	<u>59</u>			<u>59</u>	<u>1,104</u>
Total Payments		<u>69,927</u>	-	<u>6,657</u>	<u>76,584</u>	<u>83,914</u>
Net Receipts/(Payments)		31		(257)	(226)	2,361
Fund balances at 1 July 2024		<u>52,193</u>		<u>1,847</u>	<u>54,040</u>	<u>51,679</u>
Fund balances at 30th June 25		<u>52,224</u>	-	<u>1,590</u>	<u>53,814</u>	<u>54,040</u>

Sevenoaks Lions Club (CIO)

Statement of Assets and Liabilities

Year ended 30th June 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Members Social Fund £	Total 2025 £
Cash Funds					
NatWest Bank and Cash		<u>52,224</u>	<u>-</u>	<u>1,624</u>	<u>53,848</u>
Other Monetary Assets					
Owed by Members			<u>-</u>	<u>(36)</u>	<u>(36)</u>

Assets Retained for Charity's Own Use	Fund	Original Cost £	Current Value £
Fund Raising Equipment	Unrestricted	14,000	2,000
Computers	Unrestricted	630	100

Sevenoaks Lions Club (CIO)

Year ended 30th June 2025

Note 1 - Charity Expenditure

Children and Young People

Kenward Trust School Visits	425
Book Vouchers for Children from deprived families	1,200
Seal Primary School	1,182
Environmental Books for Schools	1,000
Lions Youth Camps	250

Disabilities

West Kent Autism	2,176
D'Vine Singers	1,170
Riding for Disabled	5,000
Specialist Buggy	834

Other Charities and Voluntary bodies

Friends for Families	5,000
KSS Air Ambulance	38
Womens Refuge	505
Hospice in the Weald	500

General Public

Christmas Hampers	4,375
Message in a Bottle	344
Bowls Club Solar Project	1,800

International

Disaster relief through Lions International	500
Stoves Appeal for Ukraine	390
Ukrainian School	250

Total Expenditure **£26,939**

Sevenoaks Lions Club (CIO)

Year ended 30th June 2025

Note 2 - Fund Raising Activities

	Income	Expenditure	Net
	£	£	£
Heavy Horse Show 2024	49,195	28,622	20,573
Heavy Horse Show 2025	3,602	5,544	(1,942)
Beer on the Vine 2024	4,506	2,016	2,490
Beer on the Vine 2025	4,466	1,992	2,474
Christmas Collections	1,818	100	1,718
Easter Eggs	1,592	570	1,022
Sundry Fetes etc	<u>3,018</u>	<u>2,018</u>	<u>1,000</u>
Totals Fund Raising	68,197	40,862	27,335

In addition, donations were received from the public of £188. Members donations for the year totalled £1,573. Gift Aid of £374 was received in respect of these donations after the year end.

Note 3 – Volunteers Social Fund

The volunteer members of the CIO hold a number of social events including a twinning arrangement with the Lions Club of Hofgeismar in Germany. In order to ensure the cost of these events do not affect the Charity's funds the members pay for direct costs, run regular raffles and a 100 Club amongst themselves to generate funds for this purpose.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2025

Independent Examiners Report

Report to the Trustees and members of Sevenoaks Lions Club (CIO) (registered charity number 1178738) on the accounts for the year ended 30th June 2025 set out on pages 1-11.

I report to the trustees on my examination of the accounts of the above charity for the year ended on 30th June 2025.

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act”).

I report in respect of my examination of the CIO’s accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe, in any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

Christopher Dent

SEVENOAKS LIONS CLUB (CIO)

England & Wales - Charity number 1178738

Accounts

Sevenoaks Lions Club (CIO)

Report and Financial Statements

Year ended 30th June 2023

Charity no: 1178738

Sevenoaks Lions Club (CIO)

Year ended 30th June 2023

Trustees

Alan Cattermole Chair of Trustees

Roger Hope, Treasurer

Barry Wheeler, Secretary

Liz Brown

Brian Alger (appointed 1st July 2023)

Roy Sharrad (resigned 1st July 2023)

Alan Walter (resigned 1st July 2023)

Principal Office

19 Sherenden Park, Golden Green, Tonbridge TN11 0LQ

Charity Number 1178738

Bankers

NatWest 67 High Street, Sevenoaks, TN13 1LA

Report of the Trustees for the year ended 30th June 2023

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Sevenoaks Lions Club (CIO)

Year ended 30th June 2023

The constitution of the Sevenoaks Lions Club (CIO) requires the appointment of a minimum of 3 Trustees (with a maximum of 12). Under the CIO by-laws adopted by the members those elected to the Offices of President, Secretary, Treasurer, 1st Vice President, Chairman of Welfare and Chairman of Fund Raising are de facto Trustees and act for a term of 1 year.

Trustees meet monthly to consider and approve recommendations made by the members.

Objectives and activities for the public benefit

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- Promoting the principles of good citizenship;
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- Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

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;

promoting volunteering;

the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

the advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping prevent or manage health issues;

promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment; and/or

promoting community participation in healthy recreation.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2023

During the year ended 30th June 2023 we have continued to help those in need where we can.

Children and Young People

During the year we have funded the Kenward Trust visits to local schools to provide drug awareness advice. We provided book tokens to children from deprived families and respite activities for young carers. We also provided funding to other local organisations supporting children and young people, Sevenoaks Area Youth Trust, Spotlight, Baby Umbrella and the Ross Brotherhood Youth Centre.

The Elderly

The impact of the Coronavirus epidemic significantly curtailed much of the help we have traditionally supplied to the Elderly – for example local trips, Old Time Music Hall Concert and a holiday trip for a local couple. However, we did provide support to the Kensing lunch club and arranged a respite holiday for a couple.

People with Disabilities

Mental Health has become an increasing issue during the pandemic and we have been able to support local organisations including West Kent Autism Sailability at Chipstead lakes and to continue our support for the D'Vine Singers.

Other Charities and Voluntary Bodies

We have continued to support local organisation Friends for Families who do wonderful work with local families in need. We have also supported the local Hygiene Bank, Edenbridge Citizens Advice Bureau, Porchlight, DAVSS and the newly opened Sevenoaks Branch of the Samaritans.

General Public

We were able to help many families directly referred to us by Social Services, whether it is from providing carpeting, furniture or white goods. We also provided food vouchers for 150 families at Christmas. We have also provided funding to a number of International disasters through our umbrella organisation Lions International.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2023

Grant making policy

Under the terms of the Clubs' Constitution, Trustees apply funds at their discretion following recommendation by the members, making grants where they believe that their contribution will make a real difference. We can only make grants in furtherance of our charitable objectives.

1. Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Trustees have determined that the priorities for funding will be:

- subject to other elements of the Trustees grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; consequently, applications for support towards capital projects, other projects or core costs are considered;
- as there are numerous Lions Clubs in the UK, applications from Sevenoaks District Area and surrounding districts are generally given a priority, with those in the county of Kent also being considered. Trustees also consider international funding requests referred to them and by the Lions International organisation;
- candidates for support and/or grants are all considered on their own merits, following investigation by the Welfare Committee. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals;
 - Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;
 - Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2023

The above priorities in this policy will be reviewed every year (or more often if deemed appropriate by the Trustees), and may be changed in accordance with the Trustees' view of the most effective application of available funds at any point in time.

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- Trustees will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Trustees to be already well funded;
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3. Exclusions

The Trustees will not normally approve the use of funds for:

- medical research projects of international, national or locally based charities;
- purposes for which government has a statutory responsibility to provide.

Risk and Reserves Policy

As the CIO does not own any property nor does it employ any staff it's exposure to risk is relatively low. The Trustees are covered to the level of £5million by the Trustees Indemnity element of the Lions Multiple District Insurance Policy. The CIO has a risk management policy in place and in particular a risk assessment is undertaken for every fund-raising event.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2023

The CIO seeks to dispense grants and donations each year based on available funds. However, as the income of the CIO is primarily from a number of fund-raising events some of which require significant upfront expenditure the Trustees maintain sufficient Reserves to meet these costs and to ensure that the flow of grants to organisations can be met in the short term.

Financial review

The main source of income for the CIO is from the various fund-raising activities it puts on during the year. A surplus of £37,320 (note 2) was generated from our fund raising events which when added to donations received of £6,835 gave us a total income of £44,155 to spend on our charitable activities.

During the year Grants totalling £34,050 (note 1) were made and commitments for a further £8,677 made by the Trustees.

Governance costs are kept to a minimum and Members make donations to mitigate the necessary costs. No member or Trustee of the CIO receives any remuneration.



Barry Wheeler

Trustee



Alan Cattermole

Trustee



Roger Hope

Trustee

Sevenoaks Lions Club (CIO)

Receipts and Payments Account

Year ended 30th June 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Volunteer Social Fund £	Total 2022 £	Total 2021
RECEIPTS						
Grants and Donations	2	4,574			4,574	2,960
Donations Members	2	2,261			2,261	2,178
Fundraising Events	2	81,231			81,231	72,468
		88,066			88,066	77,606
Members Contributions				7,735	7,735	7,421
Total Receipts		88,066	-	7,735	95,801	85,027
PAYMENTS						
Cost of Generating Funds						
Fundraising Events	2	43,911			43,911	45,742
Charitable activities						
Donations and Grants	1	34,050			34,050	26,089
Volunteers activities						
				7,418	7,418	6,885
Governance costs						
		2,733			2,733	2,588
Asset purchases						
	2	721			721	-
Total Payments		81,415	-	7,418	88,833	81,304
Net Receipts/(Payments)		6,651		317	6,968	3,723
Fund balances at 1 July 22		43,239		1,472	44,711	40,988
Fund balances at 30th June 23		49,890	-	1,789	51,679	44,711

Sevenoaks Lions Club (CIO)

Statement of Assets and Liabilities

Year ended 30th June 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Members Social Fund £	Total 2022 £
Cash Funds					
NatWest Bank and Cash		<u>49,890</u>	<u>-</u>	<u>1,907</u>	<u>51,797</u>
Other Monetary Assets					
Owed by Members			<u>-</u>	<u>(119)</u>	<u>(119)</u>

Assets Retained for Charity's Own Use	Fund	Original Cost £	Current Value £
Vehicle	Unrestricted	7,800	3,000
Fund Raising Equipment	Unrestricted	12,000	1,000
Computer	Unrestricted	450	50

Sevenoaks Lions Club (CIO)

Year ended 30th June 2023

Note 1 - Charity Expenditure

Children and Young People

Imago Young Carers	276
Kenward Trust School Visits	1,200
Book Vouchers for Children from deprived families	2,250
Sevenoaks Area Youth Trust	1,000
Spotlight – Children’s Trust	500
Baby Umbrella	1,000
Ross Brotherhood Youth Centre	1,950

The Elderly

Kemsing Lunch Club	1,420
Holiday for couple	458

Disabilities

West Kent Autism	600
D’Vine Singers	820
Sailability Chipstead	102

Other Charities and Voluntary bodies

Hygiene Bank	1,000
Edenbridge Citizens Advice Bureau	3,300
Friends for Families	3,900
Samaritans Sevenoaks	5,000
Porchlight	2,000
DAVSS	306

General Public

Christmas Hampers	4,250
Direct support to local families through Social Services	2,293

International

Disaster relief through Lions International	1,350
Total	<u>34,975</u>

Less – Returned Grant from prior year	500	
Contribution to Grant from prior year	<u>425</u>	<u>925</u>

Total Expenditure **£34,050**

Sevenoaks Lions Club (CIO)

Year ended 30th June 2023

Note 2 - Fund Raising Activities

	Income	Expenditure	Net
	£	£	£
Heavy Horse Show 2022	45,050	22,866	22,184
Heavy Horse Show 2023	3,125	5,546	(2,421)
Beer on the Vine 2022	27,140	8,216	18,924
Beer on the Vine 2023	-	2,617	(2,617)
Christmas Collections	1,027	50	977
Easter Eggs	1,389	339	1,050
Fireworks BBQ	2,642	1,745	897
Club Vehicle	-	1,593	(1,593)
Sundry Fetes etc	858	939	(81)
Totals Fund Raising	81,231	43,911	37,320

In addition, donations were received from the public of £4,574. Members donations (including Gift Aid) for the year totalled £2,261.

Note 3 – Volunteers Social Fund

The volunteer members of the CIO hold a number of social events including a twinning arrangement with the Lions Club of Hofgeismar in Germany. In order to ensure the cost of these events do not affect the Charity's funds the members pay for direct costs, run regular raffles and a 100 Club amongst themselves to generate funds for this purpose.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2023

Independent Examiners Report

Report to the Trustees and members of Sevenoaks Lions Club (CIO) (registered charity number 1178738) on the accounts for the year ended 30th June 2023 set out on pages 1-11.

I report to the trustees on my examination of the accounts of the above charity for the year ended on 30th June 2023.

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe, in any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records



Christopher Dent

SEVENOAKS LIONS CLUB (CIO)

England & Wales - Charity number 1178738

Accounts

Sevenoaks Lions Club (CIO)
Report and Financial Statements
Year ended 30th June 2022
Charity no: 1178738

Sevenoaks Lions Club (CIO)

Year ended 30th June 2022

Trustees

Barry Wheeler Chair of Trustees

John Law (resigned 1st July 2022)

Roger Hope, Treasurer

Alan Cattermole, Secretary

Alan Walter

Roy Sharrad

Jon Austin (resigned 1st July 2022)

Liz Brown (appointed 1st July 2022)

Principal Office

19 Sherenden Park, Golden Green, Tonbridge TN11 0LQ

Charity Number 1178738

Bankers

NatWest 67 High Street, Sevenoaks, TN13 1LA

Report of the Trustees for the year ended 30th June 2022

The trustees present their annual report and financial statements for Sevenoaks Lions Club (CIO) for the year ended 30th June 2022. The financial statements have been prepared on a receipts and payments basis (in accordance with s133 Charities Act 2011) and comply with the Charity's Constitution and the Charities Act 2011.

Structure and Governance

Sevenoaks Lions Club (CIO) was incorporated on 12th June 2018. The initial Trustees appointed were Brian Alger, Alan Cattermole, Liz Brown, Alan Walter, Jon Austin and Oliver Reeve. With effect from 1st July 2018 the CIO acquired the assets and obligations of the Sevenoaks Lions Club Charitable Trust (registered number 291836) and those of the Sevenoaks Lions Club (an unincorporated organisation).

Sevenoaks Lions Club (CIO)

Year ended 30th June 2022

The constitution of the Sevenoaks Lions Club (CIO) requires the appointment of a minimum of 3 Trustees (with a maximum of 12). Under the CIO by-laws adopted by the members those elected to the Offices of President, Secretary, Treasurer, 1st Vice President, Chairman of Welfare and Chairman of Fund Raising are de facto Trustees and act for a term of 1 year.

Trustees meet monthly to consider and approve recommendations made by the members.

Objectives and activities for the public benefit

Our constitution provides that our objectives are exclusively charitable in England and Wales, including in particular:

the Advancement of citizenship by

- Promoting the principles of good citizenship;
- Encouraging members of the CIO to take an active interest in the civic, cultural, social and moral welfare of the community;
- 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;
- 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;
- Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

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;

promoting volunteering;

the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

the advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping prevent or manage health issues;

promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment; and/or

promoting community participation in healthy recreation.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2022

During the year ended 30th June 2022 we have continued to help those in need where we can.

Children and Young People

During the year we have funded the Kenward Trust visits to local schools to provide drug awareness advice. We also provided Children's Hospital Pyjamas to the local acute hospital. We also supported Edenbridge School with their events over the Christmas period and provided materials for a school in Nepal. We also made a donation to Sevenoaks Scouts and the Children's Hospice Demelza House

The Elderly

The impact of the Coronavirus epidemic significantly curtailed much of the help we have traditionally supplied to the Elderly – for example local trips, Old Time Music Hall Concert and a holiday trip for a local couple. However, we did provide support to the Kensing lunch club once it restarted.

People with Disabilities

Mental Health has become an increasing issue during the pandemic and we have been able to support local organisations including Sevenoaks ASD, Right Mind and the Autism Society. We were also delighted to support Sailability at Chipstead lakes and to continue our support for the D'Vine Singers.

Other Charities and Voluntary Bodies

We have continued to support local organisation Friends for Families who do wonderful work with local families in need. We have also supported the local Hygiene Bank, Citizens Advice Bureau and the newly opened Sevenoaks Branch of the Samaritans.

General Public

We are able to help many families directly referred to us by Social Services, whether it is from providing carpeting, furniture or white goods. We have supported the Sevenoaks Larder foodbank. We also provided food vouchers for 150 families at Christmas.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2022

Grant making policy

Under the terms of the Clubs' Constitution, Trustees apply funds at their discretion following recommendation by the members, making grants where they believe that their contribution will make a real difference. We can only make grants in furtherance of our charitable objectives.

1. Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Trustees have determined that the priorities for funding will be:

- subject to other elements of the Trustees grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; consequently, applications for support towards capital projects, other projects or core costs are considered;
- as there are numerous Lions Clubs in the UK, applications from Sevenoaks District Area and surrounding districts are generally given a priority, with those in the county of Kent also being considered. Trustees also consider international funding requests referred to them and by the Lions International organisation;
- candidates for support and/or grants are all considered on their own merits, following investigation by the Welfare Committee. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - o Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals;
 - o Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;
 - o Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2022

The above priorities in this policy will be reviewed every year (or more often if deemed appropriate by the Trustees), and may be changed in accordance with the Trustees' view of the most effective application of available funds at any point in time.

2. Principles

In awarding grants the Trustees will apply the following principles:

- Trustees will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Trustees to be already well funded;
- Trustees will work with other organisations to fund initiatives beyond the financial scope of a single organisation;
- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by Trustees on their own merits. Although Trustees will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

3. Exclusions

The Trustees will not normally approve the use of funds for:

- medical research projects of international, national or locally based charities;
- purposes for which government has a statutory responsibility to provide.

Risk and Reserves Policy

As the CIO does not own any property nor does it employ any staff its exposure to risk is relatively low. The Trustees are covered to the level of £5million by the Trustees Indemnity element of the Lions Multiple District Insurance Policy. The CIO has a risk management policy in place and in particular a risk assessment is undertaken for every fund-raising event.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2022

The CIO seeks to dispense grants and donations each year based on available funds. However, as the income of the CIO is primarily from a number of fund-raising events some of which require significant upfront expenditure the Trustees maintain sufficient Reserves to meet these costs and to ensure that the flow of grants to organisations can be met in the short term.

Financial review

The main source of income for the CIO is from the various fund-raising activities it puts on during the year. We were able to resume our major fund raising events following the pandemic. A surplus of £26,726 (note 2) was generated from our fund raising events which when added to donations received of £5,138 gave us a total income of £31,864 to spend on our charitable activities.

During the year Grants totalling £ 26,089 (note 1) were made and commitments for a further £9,470 made by the Trustees.

Governance costs are kept to a minimum and Members make donations to mitigate the necessary costs. No member or Trustee of the CIO receives any remuneration.

Barry Wheeler

Trustee

Alan Cattermole

Trustee

Roger Hope

Trustee

Sevenoaks Lions Club (CIO)

Receipts and Payments Account

Year ended 30th June 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Volunteer Social Fund £	Total 2022 £	Total 2021
RECEIPTS						
Grants and Donations	2	2,960			2,960	2,393
Donations Members	2	2,178			2,178	2,909
Fundraising Events	2	<u>72,468</u>			<u>72,468</u>	<u>1,790</u>
		77,606			77,606	7,092
Members Contributions				7,421	7,421	1,449
Total Receipts		<u>77,606</u>	-	<u>7,421</u>	<u>85,027</u>	<u>8,541</u>
PAYMENTS						
Cost of Generating Funds						
Fundraising Events	2	45,742			45,742	4,525
Charitable activities						
Donations and Grants	1	26,089			26,089	15,244
Volunteers activities						
				6,885	6,885	1,009
Governance costs						
		2,588			2,588	2,213
Asset purchases						
	2	-			-	155
Total Payments		<u>74,419</u>	-	<u>6,885</u>	<u>81,304</u>	<u>23,146</u>
Net Receipts/(Payments) (14,605)		3,187		536		3,723
Fund balances at 1 July 21		<u>40,052</u>		<u>936</u>	<u>40,988</u>	<u>55,593</u>
Fund balances at 30th June 22		<u>43,239</u>	-	<u>1,472</u>		<u>44,711</u>
		<u>40,988</u>				

Sevenoaks Lions Club (CIO)

Statement of Assets and Liabilities

Year ended 30th June 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Members Social Fund £	Total 2022 £
Cash Funds					
NatWest Bank and Cash		<u>43,206</u>	-	<u>1,043</u>	<u>44,249</u>
Other Monetary Assets					
Owed by Members		<u>33</u>	-	<u>429</u>	<u>462</u>

Assets Retained for Charity's Own Use Current	Fund	Original	
		Cost £	Value £
Vehicle and Trailer	Unrestricted	7,800	4,500
Fund Raising Equipment	Unrestricted	10,000	1,000
Computer	Unrestricted	450	100

Sevenoaks Lions Club (CIO)

Year ended 30th June 2022

Note 1 - Charity Expenditure

Children and Young People

Edenbridge School	206
Kenward Trust School Visits	700
Childrens Hospital Pyjamas	1,000
Sevenoaks Scouts	350
Nepal School materials	133
Demelza House	200

The Elderly

Kemsing Lunch Club	400
--------------------	-----

Disabilities

Sevenoaks ADSL	275
D'Vine Singers	120
Right Mind	1,050
Sailability Chipstead	3,000
Autism Society	400

Other Charities and Voluntary bodies

Hygiene Bank	1,000
Citizens Advice Bureau	2,000
Friends for Families	3,750
Samaritans Sevenoaks	5,000
Seeds of Hope	300
Myeloma UK	300

General Public

Sevenoaks Foodbank	800
Carpeting for Family	972
Christmas Hampers	2,008
Sevenoaks Hospital Garden	425
Sundry other projects under £250 each	1,700
Total Expenditure	26,089

Sevenoaks Lions Club (CIO)

Year ended 30th June 2022

Note 2 - Fund Raising Activities

	Income	Expenditure	Net
	£	£	£
Heavy Horse Show 2021	43,330	21,745	21,585
Heavy Horse Show 2022	3,369	2,398	971
Beer on the Vine 2021	20,512	11,376	9,136
Beer on the Vine 2022	-	7,711	(7,711)
Christmas Collections	1,040	-	1,040
Easter Eggs	714	252	462
Fireworks BBQ	2,287	1,380	907
Club Vehicle	-	880	(880)
Sundry	<u>1,216</u>	<u>-</u>	<u>1,216</u>
Totals Fund Raising	72,468	45,742	26,726

In addition, donations were received from the public of £2,960 (in gift aid). Members donations (including Gift Aid) for the year totalled £2,178.

Note 3 – Volunteers Social Fund

The volunteer members of the CIO hold a number of social events including a twinning arrangement with the Lions Club of Hofgeismar in Germany. In order to ensure the cost of these events do not affect the Charity's funds the members pay for direct costs, run regular raffles and a 100 Club amongst themselves to generate funds for this purpose.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2022

Independent Examiners Report

Report to the Trustees and members of Sevenoaks Lions Club (CIO) (registered charity number 1178738) on the accounts for the year ended 30th June 2022 set out on pages 1-11.

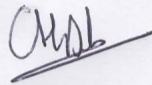
I report to the trustees on my examination of the accounts of the above charity for the year ended on 30th June 2022.

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe, in any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records



Christopher Dent

16 October 2022

SEVENOAKS LIONS CLUB (CIO)

England & Wales - Charity number 1178738

Accounts

Sevenoaks Lions Club (CIO)
Report and Financial Statements
Year ended 30th June 2021
Charity no: 1178738

Sevenoaks Lions Club (CIO)

Year ended 30th June 2021

Trustees

John Law Chair of Trustees

Oliver Reeve, (resigned 1st July 2021)

Roger Hope, Treasurer

Alan Cattermole, Secretary

Alan Walter

Jon Austin

Barry Wheeler (appointed 1st July 2021)

Principal Office

19 Sherenden Park, Golden Green, Tonbridge TN11 0LQ

Charity Number 1178738

Bankers

NatWest 67 High Street, Sevenoaks, TN13 1LA

Report of the Trustees for the year ended 30th June 2021

The trustees present their annual report and financial statements for Sevenoaks Lions Club (CIO) for the year ended 30th June 2021. The financial statements have been prepared on a receipts and payments basis (in accordance with s133 Charities Act 2011) and comply with the Charity's Constitution and the Charities Act 2011.

Structure and Governance

Sevenoaks Lions Club (CIO) was incorporated on 12th June 2018. The initial Trustees appointed were Brian Alger, Alan Cattermole, Liz Brown, Alan Walter, Jon Austin and Oliver Reeve. With effect from 1st July 2018 the CIO acquired the assets and obligations of the Sevenoaks Lions Club Charitable Trust (registered number 291836) and those of the Sevenoaks Lions Club (an unincorporated organisation).

Sevenoaks Lions Club (CIO)

Year ended 30th June 2021

The constitution of the Sevenoaks Lions Club (CIO) requires the appointment of a minimum of 3 Trustees (with a maximum of 12). Under the CIO by-laws adopted by the members those elected to the Offices of President, Secretary, Treasurer, 1st Vice President, Chairman of Welfare and Chairman of Fund Raising are de facto Trustees and act for a term of 1 year.

Trustees meet monthly to consider and approve recommendations made by the members.

Objectives and activities for the public benefit

Our constitution provides that our objectives are exclusively charitable in England and Wales, including in particular:

the Advancement of citizenship by

- Promoting the principles of good citizenship;
- Encouraging members of the CIO to take an active interest in the civic, cultural, social and moral welfare of the community;
- 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;
- 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;
- Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

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;

promoting volunteering;

the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

the advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping prevent or manage health issues;

promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment; and/or

promoting community participation in healthy recreation.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2021

During the year ended 30th June 2021 and despite the continuing negative impact of the Coronavirus Epidemic we have continued to help those in need where we can.

Children and Young People

During the lockdown restrictions many children were at home with little to do. We funded the provision of Craft boxes to help children do something creative. We also supported Edenbridge School with their events over the Christmas period and provided a reconditioned laptop to a local child. We also paid for driving lessons for a young adult carer.

The Elderly

The impact of the Coronavirus epidemic significantly curtailed much of the help we have traditionally supplied to the Elderly – for example local trips, Old Time Music Hall Concert and a holiday trip for a local couple. However, we did provide a mobility scooter for one resident and a number of jigsaws for the local Care Homes.

People with Disabilities

During the pandemic we have been able to support local organisations including Sevenoaks ASD, Valence School and Right Mind. We were also able to supply one local resident with a range of accessories for their wheelchair.

Other Charities and Voluntary Bodies

We have continued to support local organisation Friends for Families who do wonderful work with local families in need. We have also supported the local Womens Refuge and Porchlight who look after the local homeless. We also made a donation to Scotties Little Soldiers that supports children who have lost a parent in the armed forces.

General Public

We are able to help many families directly referred to us by Social Services, whether it is from providing carpeting, furniture or white goods. We have supported the Sevenoaks Larder foodbank. We provided food hampers for 150 families at Christmas and made a donation to the Lions Lebanon appeal.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2021

Grant making policy

Under the terms of the Clubs' Constitution, Trustees apply funds at their discretion following recommendation by the members, making grants where they believe that their contribution will make a real difference. We can only make grants in furtherance of our charitable objectives.

1. Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Trustees have determined that the priorities for funding will be:

- subject to other elements of the Trustees grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; consequently, applications for support towards capital projects, other projects or core costs are considered;
- as there are numerous Lions Clubs in the UK, applications from Sevenoaks District Area and surrounding districts are generally given a priority, with those in the county of Kent also being considered. Trustees also consider international funding requests referred to them and by the Lions International organisation;
- candidates for support and/or grants are all considered on their own merits, following investigation by the Welfare Committee. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals;
 - Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;
 - Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2021

The above priorities in this policy will be reviewed every year (or more often if deemed appropriate by the Trustees), and may be changed in accordance with the Trustees' view of the most effective application of available funds at any point in time.

2. Principles

In awarding grants the Trustees will apply the following principles:

- Trustees will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Trustees to be already well funded;
- Trustees will work with other organisations to fund initiatives beyond the financial scope of a single organisation;
- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by Trustees on their own merits. Although Trustees will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

3. Exclusions

The Trustees will not normally approve the use of funds for:

- medical research projects of international, national or locally based charities;
- purposes for which government has a statutory responsibility to provide.

Risk and Reserves Policy

As the CIO does not own any property nor does it employ any staff its exposure to risk is relatively low. The Trustees are covered to the level of £5million by the Trustees Indemnity element of the Lions Multiple District Insurance Policy. The CIO has a risk management policy in place and in particular a risk assessment is undertaken for every fund-raising event.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2021

The CIO seeks to dispense grants and donations each year based on available funds. However, as the income of the CIO is primarily from a number of fund-raising events some of which require significant upfront expenditure the Trustees maintain sufficient Reserves to meet these costs and to ensure that the flow of grants to organisations can be met in the short term.

Financial review

The main source of income for the CIO is from the various fund-raising activities it puts on during the year. As a result of the restrictions during the Pandemic we were unable to undertake our usual fund- raising activities a small deficit was incurred in respect of future events of £2,735 (note 2) during the year when added to donations received of £5,302 gave a total net income of £2,567 available for charitable and governance costs.

During the year Grants totalling £ 15,244 (note 1) were made and commitments for a further £2,300 made by the Trustees.

Governance costs are kept to a minimum and Members make donations to mitigate the necessary costs. No member or Trustee of the CIO receives any remuneration.

John Law

Alan Cattermole

Roger Hope

Trustee

Trustee

Trustee

Sevenoaks Lions Club (CIO)

Receipts and Payments Account

Year ended 30th June 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Volunteer Social Fund £	Total 2021 £	Total 2020
RECEIPTS						
Grants and Donations	2	2,393			2,393	13,706
Donations Members	3	2,909			2,909	3,202
Fundraising Events	2	<u>1,790</u>			<u>1,790</u>	<u>65,354</u>
		7,092			7,092	82,262
Members Contributions				<u>1,449</u>	<u>1,449</u>	<u>10,351</u>
Total Receipts		<u>7,092</u>	-	<u>1,449</u>	<u>8,541</u>	<u>92,613</u>
PAYMENTS						
Cost of Generating Funds						
Fundraising Events	2	4,525			4,525	37,471
Charitable activities						
Donations and Grants	1	15,244			15,244	53,060
Volunteers activities						
				1,009	1,009	8,614
Governance costs						
		2,213			2,213	2,918
Asset purchases						
	2	<u>155</u>			<u>155</u>	<u>7,116</u>
Total Payments		<u>22,137</u>	-	<u>1,009</u>	<u>23,146</u>	<u>109,179</u>
Net Receipts/(Payments)		(15,045)		440	(14,605)	(16,566)
Fund balances at 1 July		<u>55,097</u>		496	<u>55,593</u>	<u>72,159</u>
Fund balances at 30th June		<u>40,052</u>	-	<u>936</u>	<u>40,988</u>	<u>55,593</u>

Sevenoaks Lions Club (CIO)

Statement of Assets and Liabilities

Year ended 30th June 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Members Social Fund £	Total 2020 £
Cash Funds					
NatWest Bank and Cash		40,988	-	-	40,988
Other Monetary Assets					
Owed by Members		-	-	-	-

Assets Retained for Charity's Own Use	Fund	Original Cost £	Current Value £
Vehicle and Trailer	Unrestricted	7,800	5,500
Fund Raising Equipment	Unrestricted	10,000	1,000
Computer	Unrestricted	450	100

Sevenoaks Lions Club (CIO)

Year ended 30th June 2021

Note 1 - Charity Expenditure

Children and Young People

Edenbridge School	200
Craft Boxes for Families during Pandemic	1,621
Laptop for Child	240
Driving lessons for young adult	576

The Elderly

Mobility Scooter	549
Jigsaws for Care Homes	561

Disabilities

Sevenoaks ASD	275
Valence School	300
Wheelchair Accessories	648
Right Mind	250

Other Charities and Voluntary bodies

Womens Refuge	542
Porchlight	1,200
Friends for Families	3,600
Scotties Little Soldiers	100

General Public

Sevenoaks Larder	1,000
Mattress for Family	259
Christmas Hampers	1,952
Lions Lebanon Appeal	500
Sundry other projects under £250 each	871
Total Expenditure	15,244

Sevenoaks Lions Club (CIO)

Year ended 30th June 2021

Note 2 - Fund Raising Activities

	Income	Expenditure	Net
	£	£	£
Heavy Horse Show 2021	740	1,722	(982)
Beer on the Vine 2021	-	1,634	(1,634)
Galaxy	-	1,169	(1,169)
Sundry	1,050	-	1,050
Totals Fund Raising	1,790	4,525	(2,735)
Capital Purchase		155	(155)
Total	<u>1,790</u>	<u>4,680</u>	<u>(2,890)</u>

In addition donations were received of £2,393. Members donations(including Gift Aid) for the year totalled £2,909.

Note 3 – Volunteers Social Fund

The volunteer members of the CIO hold a number of social events including a twinning arrangement with the Lions Club of Hofgeismar in Germany. In order to ensure the cost of these events do not affect the Charity's funds the members pay for direct costs, run regular raffles and a 100 Club amongst themselves to generate funds for this purpose.

Sevenoaks Lions Club (CIO)

Year ended 30th June 2021

Independent Examiners Report

Report to the Trustees and members of Sevenoaks Lions Club (CIO) (registered charity number 1178738) on the accounts for the year ended 30th June 2021 set out on pages 1-11.

I report to the trustees on my examination of the accounts of the above charity for the year ended on 30th June 2021.

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe, in any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records.



Christopher Dent

20 November 2021

The Old School House
Oxenhoath Road
Hadlow
Tonbridge
Kent TN11 9SS