

EAST GRINSTEAD & DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1179721

Details

Other names EAST GRINSTEAD LIONS CLUB, LIONS CLUB OF EAST GRINSTEAD

Status Registered

Legal form CIO

Registered 2018-08-29

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

Contact

Address 11 Barton Crescent
East Grinstead
West Sussex
RH19 4NR

Phone 07800801890

Email eganddlions@gmail.com

Website www.eastgrinsteadlions.org.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 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 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: East Grinstead and District Lions Club (CIO) operates in the East Grinstead and surrounding areas in Sussex, Surrey and Kent, raising funds through activities by organising local events such as our May fair, Donkey Derby, Swim Night and selling secondhand books at the local Railway stations. These funds are then used to mainly provide grants for the benefit of those in need in the local 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

- East Sussex
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£40,981	£51,112	-	-
2024-06-30	£102,383	£61,213	-	-
2023-06-30	£68,838	£61,213	-	-
2022-06-30	£44,238	£44,046	-	-
2021-06-30	£15,150	£52,904	-	-

Trustees

Name	Role	Appointed
Nicholas Gibson	Chair	2023-07-01
Brendan John Joyce		2022-07-01
Ian David Forbes		2020-07-01
MICHAEL LESLIE BARTY		2018-08-29
Rex John Whittaker		2025-07-01
SHARAN JACQUELINE BILLINGS		2018-08-29
Sean McDonnell		2024-07-01
Tony Harvey		2025-07-01

EAST GRINSTEAD & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1179721

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month July	Year 2024	To	Day 30	Month June	Year 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SHARAN BILLINGS	PRESIDENT		
2	MICHAEL BARTY	TREASURER		
3	BRENDAN JOYCE	SECRETARY		
4	TONY HARDISTY			
5	IAN FORBES			
6	SEAN MCDONNELL			
7	NICHOLAS GIBSON			
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19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	ASSOCIATION CONSTITUTION DATED 28 TH SEPTEMBER 2018
How the charity is constituted <i>(eg. trust, association, company)</i>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	CONSTITUTION REQUIRES PRESIDENT, SECRETARY AND TREASURER (AS ELECTED BY CLUB MEMBERSHIP) TO BE TRUSTEES. UP TO A FURTHER 6 VOLUNTEER TRUSTEES CAN BE ELECTED BY CLUB MEMBERSHIP.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The East Grinstead and District Lions Club CIO is a member of the International Association of Lions Clubs and operates within Lions Multiple District 105SE in accordance with the standard District 105SE Lions Club Association Constitutions and Bye Laws.

Includes the East Grinstead Lions Club 200 Club which raises funds through a lottery with a maximum of 200 members.

Summary of the objects of the charity set out in its governing document

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

The advancement of citizenship by:

1. Promoting the principles of good citizenship.
- 2 Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.
3. 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.
4. 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.
5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
6. 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.
7. Promoting volunteering.
8. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To raise funds either through donations, or by arranging fund raising events such as the East Grinstead Mayfair as well as the sale of second hand books in the local train stations and pop-up book shop. It also assists in various events around the town supplying refreshments and does attend other Lions Club events.

These funds are used to provide grants to aid mainly local charities, organisations, and persons or families in need to help them fulfil their potential. A small proportion of funds may be used to fund Lions district, national and international charities which covers disaster relief, blood disorders, cancer research and blindness and sight disorders throughout the world.

Statutory Declaration

The trustees of East Grinstead and District Lion Club CIO are fully aware when considering recommendations for charitable grants by the community services committee and agreed by the members of the club at monthly meetings, that such grants must always satisfy the "Public Benefit" test and that decision making must be in accordance with the guidance issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

Assessment Process for making Grants.

- all grant applications will be subject to initial assessment by the Community Services Committee to ensure that they meet the basic criteria for funding. The Community Services Committee will make a recommendation as to whether a grant application should be supported and to what value at their monthly meeting following which all members attending the Charities monthly business meeting will have an opportunity to consider the Community Services recommendation and may propose amendments to such recommendation if felt appropriate. The trustees will then consider the recommendations made and make their decisions as to whether a grant should be made. The Trustees will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application.
- There may from time to time be grant applications which require a more urgent decision than being dealt with by the process in the paragraph above. In these situations, the Trustees may make a decision to award a grant based on the majority decision of all Trustees and in the event of an equal number of votes for and against awarding a grant the Club President shall have a casting vote. Such grant applications are limited to two applications in any calendar month and to a maximum grant limit of £500 for each such application.
- Trustees will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however Trustees do realise the importance of feedback and will where appropriate, provide suitable comment to the applicant.
- applicants should note that Trustees may from time to time receive far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the Trustees and a detailed assessment has been made, Trustees may still be unable to provide the grant.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The East Grinstead Mayfair this year ran without any issues so fund raising funding for this event is back to normal levels after the weather setback last year, however the Donkey Derby has had to be permanently cancelled due to possible objections from Animal Activists, so fund raising income will still be down previous years. The book sales at the local stations and the book shop have continued and are doing well. The club is continuing to do well with new members. WOW (warm over winter) has continued to grow with more grants to local residents and families provided this year as the fuel crisis continues. These are limited to a maximum of £200 per year per household.

The club has sufficient funds to continue grant making

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO as a grant making organisation attempts to provide as many grants as possible throughout the year, with the aim of keeping a minimum of reserves. The level of these reserves would normally be kept to around £15000 in its charity fund. This takes into account that there is currently funds ring fenced for various activities, with £4000 reserved for Health awareness activities with further ring fencing of £3000 for provision of holidays for families in need or with a disability where a holiday would not normally be possible.

The admin account is kept at a value through-out the year in order that it may meet its commitments, where the main commitment is to pay its dues to the Lions organisation. This is ensured by having membership dues set at a level to be able to meet this commitment.

The 200 Club is maintained at a level to meet its commitments which is mainly to provide prizes 4 times a year. The level of prizes are determined by the number of members in the 200 club and only surplus funds are used to make grants.

There is no overdraft facility in place in any accounts so there is no possibility of being overdrawn.

Details of any funds materially in deficit

No funds are in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

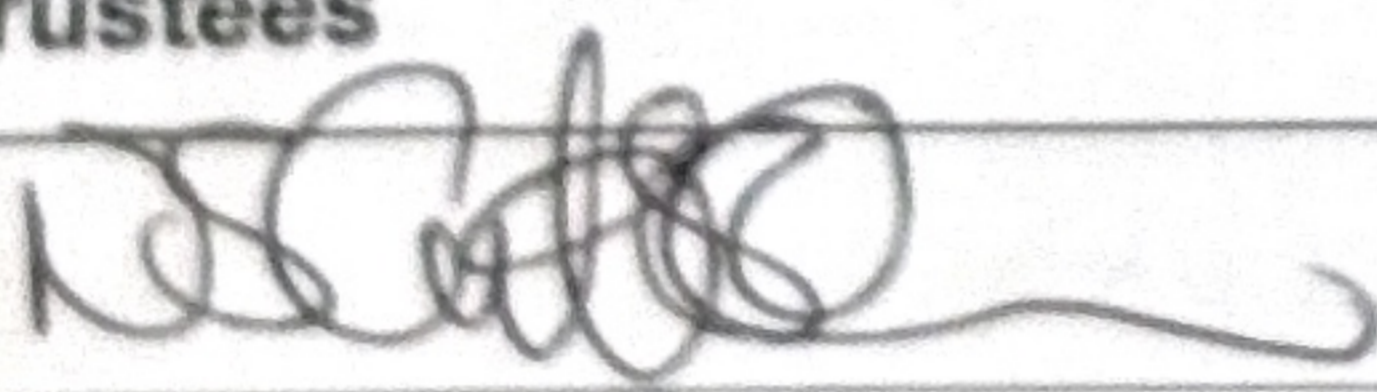
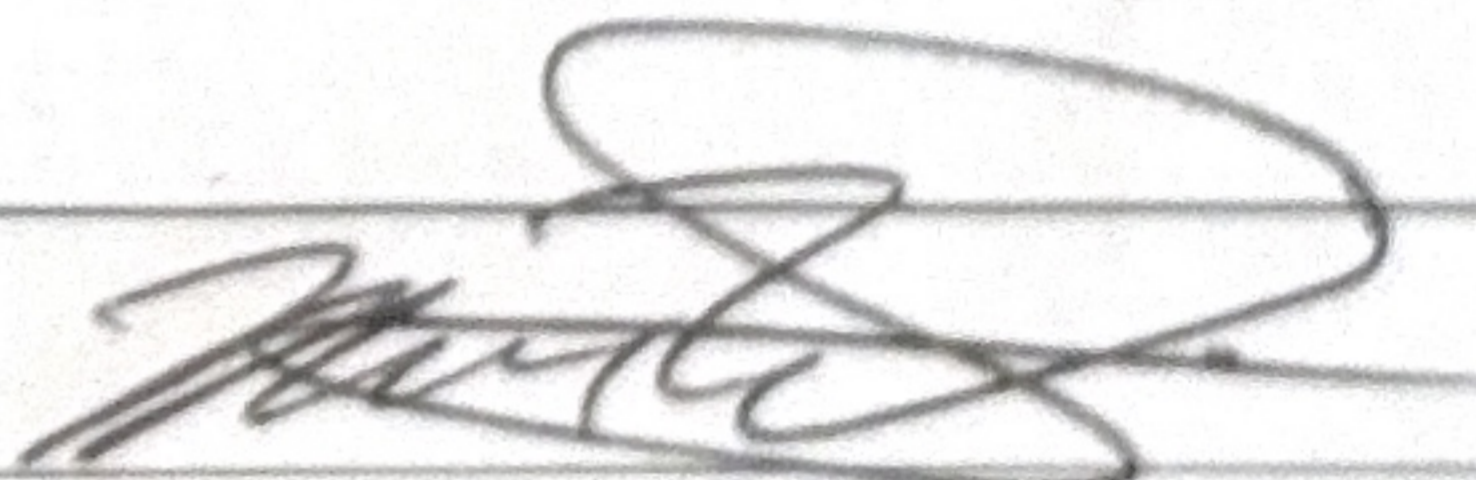
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NICK GIBSON	MICHAEL BARTY
Position (eg Secretary, Chair, etc)	PRESIDENT	TREASURER
Date	13/4/26	



Receipts and payments accounts

CC16a

For the period from	Period start date 1st July 2024	To	Period end date 30th June 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	200 Club funds to the nearest £	Administration funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
200 Club member payments	24	-	2,346		2,370	2,670
social events		-	-	1,713	1,713	2,380
Lion/raffle at meetings	-	-	-	464	464	576
fund raising events	24,604	-	-	-	24,604	25,280
Lions clothing	-	-	-	33	33	
Book Income	3,116	-	-	-	3,116	3,569
Donations (including members subscriptions)	5,689	-	-	2,538	8,227	67,383
Bank Interest	-	-	74	-	74	55
re-credit	380	-	-	-	380	460
Van Donations		-	-	-	-	10
Sub total (Gross income for AR)	33,813	-	2,420	4,748	40,981	102,383
A2 Asset and investment sales, (see table).						
		33,813				
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	33,813	-	2,420	4,748	40,981	102,383
A3 Payments						
200 club winners	1,250	-	180		1,430	1,440
Member Subscriptions to Lions	-	-	-	2,967	2,967	2,706
general expenses	2,122	-	-	566	2,688	2,106
social events		-	-	1,526	1,526	2,401
Senior Citizens Party	2,689	-	-	-	2,689	2,203
fund raising events	5,962	-	-	-	5,962	10,317
Health Awareness Event cost	900	-	-	-	900	741
Van	1,644	-	-	-	1,644	1,294
Books	73	-	-	-	73	357
Bank Charges	94	-	-	-	94	105
WOW		4,164	-	-	4,164	10,845
Message in a bottle	152	-	-	-	152	140
Grants	26,823	-	-	-	26,823	26,558
Sub total	41,709	4,164	180	5,059	51,112	61,213
A4 Asset and investment purchases, (see table)						
fund raising equipment	2,847	-	-	-	2,847	1,108
		-	-	-	-	-
Sub total	2,847	-	-	-	2,847	1,108
Total payments	44,556	4,164	180	5,059	53,959	62,321
Net of receipts/(payments)	- 10,743	- 4,164	2,240	- 311	- 12,978	40,062
A5 Transfers between funds						
	-£11,800	11,800				
	1,900		1,900			
	353			353		
A6 Cash funds last year end						
	72,886	1,379	4,664	905	79,834	32,540
Cash funds this year end	51,890	9,015	5,004	947	66,856	72,886

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	200 CLUB funds to nearest £	Administration funds to nearest £
B1 Cash funds	CASH IN HAND	380	-	-	-
	CASH IN BANK	51,512	9,015	5,004	948
	UNCLEARED ITEMS		-	-	-
	Total cash funds	51,892	9,015	5,004	948
(agree balances with receipts and payments account(s))		#VALUE!		OK	Agreement Error

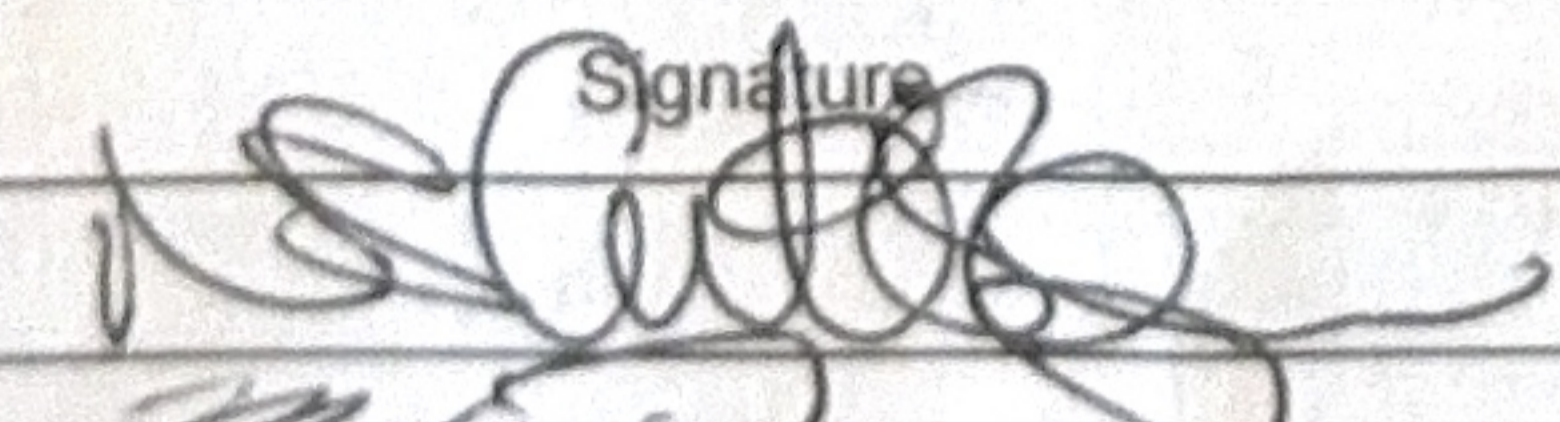
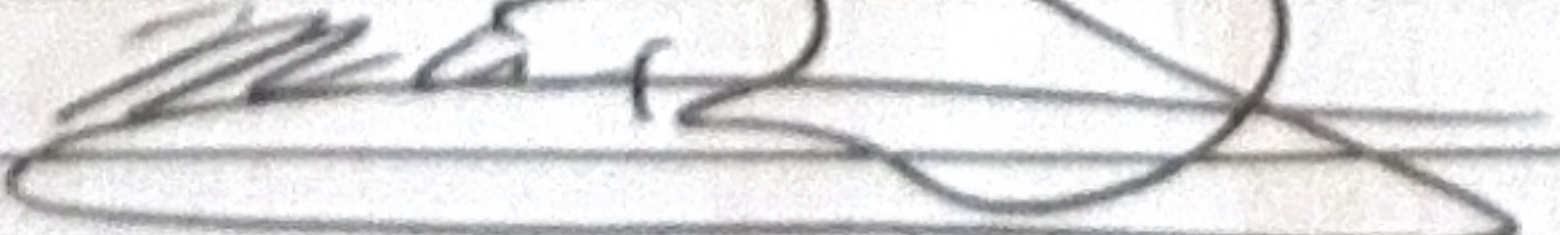
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	200 CLUB funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Van	charity		4,500
	Gazebos	charity	-	3,200
	Other fund raising equipment	charity	-	3,000
	Presidends regalia	Administration	2,500	-
	cashless card machines	charity	798	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NICK GIBSON	13/4/26
	MICHAEL BARTY	13/4/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity

East Grinstead and District Lions Club CIO

On accounts for the year ended

30th June 2025

Charity no (if any)

1179721

Set out on pages

1-9

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/25.

As the charity trustees of the Trust, 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 Trust'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.

Independent examiner's statement

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 that 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

5 March 2026

Name:

Alison Skinner

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

FCCA

Address:

54 Lincolns Mead

Lingfield

Surrey, RH7 6TA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

EAST GRINSTEAD & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1179721

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month July	Year 2023		Day 30	Month June	Year 2024

Section A Reference and administration details

Charity name East Grinstead and District Lions Club CIO

Other names charity is known by

Registered charity number (if any) 1179721

Charity's principal address 11 Barton Crescent

East Grinstead

Postcode RH19 4NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SHARAN BILLINGS	PRESIDENT		
2	MICHAEL BARTY	TREASURER		
3	BRENDAN JOYCE	SECRETARY		
4	TONY HARDISTY			
5	IAN FORBES			
6	LYNN GRAYSMARK			
7	BRIAN RICHENS			
8	NICHOLAS GIBSON			
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19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed constitution)</small>	ASSOCIATION CONSTITUTION DATED 28 TH SEPTEMBER 2018
How the charity is constituted <small>(eg trust association company)</small>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <small>(eg appointed by elected by)</small>	CONSTITUTION REQUIRES PRESIDENT, SECRETARY AND TREASURER (AS ELECTED BY CLUB MEMBERSHIP) TO BE TRUSTEES. UP TO A FURTHER 6 VOLUNTEER TRUSTEES CAN BE ELECTED BY CLUB MEMBERSHIP.

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3. 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.
4. 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.
5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
6. 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.
7. Promoting volunteering.
8. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

To raise funds either through donations, or by arranging fund raising events such as the East Grinstead May fair or the Donkey Derby as well as the sale of second hand books in the local train stations and pop-up book shop. It also assists in various events around the town supplying refreshments and does attend other Lions Club events.

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Statutory Declaration

The trustees of East Grinstead and District Lion Club CIO are fully aware when considering recommendations for charitable grants by the community services committee and agreed by the members of the club at monthly meetings, that such grants must always satisfy the "Public Benefit" test and that decision making must be in accordance with the guidance issued by the Charity Commission.

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Assessment Process for making Grants.

- all grant applications will be subject to initial assessment by the Community Services Committee to ensure that they meet the basic criteria for funding. The Community Services Committee will make a recommendation as to whether a grant application should be supported and to what value at their monthly meeting following which all members attending the Charities monthly business meeting will have an opportunity to consider the Community Services recommendation and may propose amendments to such recommendation if felt appropriate. The trustees will then consider the recommendations made and make their decisions as to whether a grant should be made. The Trustees will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application.
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You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Donkey Derby was cancelled due to potential disruption from animal rights activists, and the weather at the East Grinstead Mayfair was such that the event had to be called off after a few hours so fund raising income was dramatically reduced this year. This was dramatically offset by substantial donations this year. The book sales at the local stations and the book shop have continued and are doing well. The club is continuing to do well with new members. WOW (warm over winter) has continued to grow with more grants to local residents and families provided this year as the fuel crisis continues. These are limited to a maximum of £200 per year per household.

The club has sufficient funds to continue grant making

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO as a grant making organisation attempts to provide as many grants as possible throughout the year, with the aim of keeping a minimum of reserves. The level of these reserves would normally be kept to around £15000 in its charity fund. This takes into account that there is currently funds ring fenced for various activities, with £6000 reserved for Health awareness activities with further ring fencing of £5000 for provision of holidays for families in need or with a disability where a holiday would not normally be possible.

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There is no overdraft facility in place in any accounts so there is no possibility of being overdrawn.

Details of any funds materially in deficit

No funds are in deficit

GRANTS 2023/2024

IMBERHORNE SCHOOL	500
EVERYCHILD TRUST	1,860
FOREST ROW SCHOOL - TEACHING ASSISTANT	200
EAST GRINSTEAD ST JOHNS AMBULANCE	150
1ST WEST HOTHLEY SCOUT GROUP	1,000
PERICLES THEATRE COMPANY	500
DISABLED FAMILY HOLIDAY CASH	100
ESCOTS SCHOOL	225
ALZHEIMERS SOCIETY - LIONS MEMBER SPONSORSHIP	250
BLACKWELL TRIP	1,600
MENSHARE LISTENING GROUP	300
TADPOLES SWIMMING CLUB	500
ST MICHAELS PRIMARY SCHOOL	475
RBL POPPY APPEAL	200
LOCAL RESIDENT	250
6TH ST MARYS EAST GRINSTEAD GUIDES	600
PANTOMIME TICKETS FOR DISADVANTAGED CHILDREN	451
BEING NEIGHBOURLY	850
HALSFORD PK SCHOOL - EMERGENCY TAXI FUND	350
AGE UK - DEMENTIA ART MATERIALS + TROLLEY	499
DOG BOXES	100
THE GREENAWAY FOUNDATION	850
PCASO SUSSEX	6,000
LCI MD105 FOUNDATION - 105SE YOUTH FUND	150
LCI MD105 FOUNDATION - MD105 YOUTH FUND	100
EMERGENCY FAMILY VOUCHERS	300
ASHDOWN HUB - GENERAL FUNDING	1,000
EG TREFOIL GUILD - TRAIL RENOVATION	500
RESIDENT EMERGENCY COOKER	575
YARBURGH COMMUNITY PLAYGROUP	659
LCIF - LIBRA	500
LCIF - AAKSS (AIR AMBULANCE)	500
REFUGEE WHITE GOODS	735
BEING NEIGHBOURLY - UKRAINIAN EASTER	350
VOLUNTEERS BANNER	90
SACKVILLE SCHOOL - FT BAKE OFF COMPETITION	350
CHAMPION CHANZIGE - IMBERHORNE TRIP	600
MONTHLY CRAWLEY OPEN HOUSE MEALS	586
TO LIONS ZONE 4C FOR CONTRIBUTION TO DISABLED ITYS A KNOCK OUT	125
ST STEPHENS SCHOOL RDA CLASSES IN CONJUCTION WITH COGS LIONS	1,008
ARMED FORCES DAY - MONEY TOWARDS ARMED FORCES DAY	200
AGE UK EAST GRINSTEAD FOR MEMORY CAFÉ FOR DIMENTIA HELP	250
LCI DISTRICT 105SE FOR DORMANSLAND PRIMARY SCHOOL ROAR ENTRY FEE	170
WARM OVER WINTER FUEL PAYMENT CONTRIBUTIONS	10,845
TOTAL	37,403



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st July 2023		30th June 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	200 Club funds to the nearest £	Administration funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
200 Club member payments	72	-	2,598	-	2,670	2,562
social events	40	-	-	2,340	2,380	4,963
Lion/raffle at meetings	-	-	-	576	576	517
Christmas events	9,240	-	-	-	9,240	9,345
Lions clothing	-	-	-	-	-	223
summer events	16,040	-	-	-	16,040	26,231
Book Income	3,569	-	-	-	3,569	4,639
Donations (including members subscriptions)	62,440	3,178	-	1,765	67,383	20,305
Bank Interest	-	-	55	-	55	13
credit	-	460	-	-	460	-
WOW	-	-	-	-	-	-
WOW Food Vouchers	-	-	-	-	-	-
Van Donations	10	-	-	-	10	40
Sub total (Gross income for AR)	91,411	3,638	2,653	4,681	102,383	68,838
A2 Asset and investment sales, (see table).						
	-	95,049	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	91,411	3,638	2,653	4,681	102,383	68,838
A3 Payments						
200 club winners	1,440	-	-	-	1,440	1,508
Member Subscriptions to Lions	-	-	-	2,706	2,706	2,483
general expenses	1,479	-	-	627	2,106	2,586
social events	-	-	-	2,401	2,401	4,887
Garage Store	-	-	-	-	-	-
Senior Citizens Party	2,203	-	-	-	2,203	2,733
summer events	6,340	-	-	-	6,340	9,964
Lions clothing	-	-	-	-	-	247
Christmas fund raising costs	3,977	-	-	-	3,977	5,363
Health Awareness Event cost	741	-	-	-	741	399
Books	1,294	-	-	-	1,294	1,893
Bank Charges	357	-	-	-	357	116
WOW	105	-	-	-	105	131
Message in a bottle	140	10,845	-	-	10,845	5,858
Grants	26,558	-	-	-	26,558	22,726
Sub total	44,634	10,845	-	5,734	61,213	61,213
A4 Asset and investment purchases, (see table)						
fund raising equipment	754	-	-	-	754	1,108
Sub total	754	-	-	-	754	1,108
Total payments	45,388	10,845	-	5,734	61,967	62,321
Net of receipts/(payments)	46,023	- 7,207	2,653	- 1,053	40,416	6,517
A5 Transfers between funds						
	-£7,144	7,144	-	-	-	56
	106	-	-	106	-	-
	1,368	-	1,368	-	-	296
A6 Cash funds last year end	32,737	1,442	3,379	1,852	39,410	32,540
Cash funds this year end	72,878	1,379	4,664	905	79,826	39,409

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	200 CLUB funds to nearest £	Administration funds to nearest £
B1 Cash funds	CASH IN HAND	380	-	-	-
	CASH IN BANK	72,506	1,379	4,664	905
	UNCLEARED ITEMS	-	-	-	-
	Total cash funds	72,886	1,379	4,664	905

(agree balances with receipts and payments account(s))

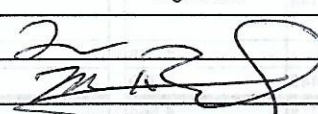
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	200 CLUB funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Van	charity		5,000
	Gazebos	charity	-	1,680
	Other fund raising equipment	charity	-	2,000
	Presidents regalia	Administration	2,500	-
	cashless card machines	charity	798	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SIRAGAN BILWES	29/4/25
	MICHAEL BARTY	29/4/25



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity East Grinstead and District Lions Club CIO		
On accounts for the year ended	30 th June 2024	Charity no (if any)	1179721
Set out on pages	1-9 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/22.

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust'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.

**Independent
examiner's statement**

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 that 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	29/4/25
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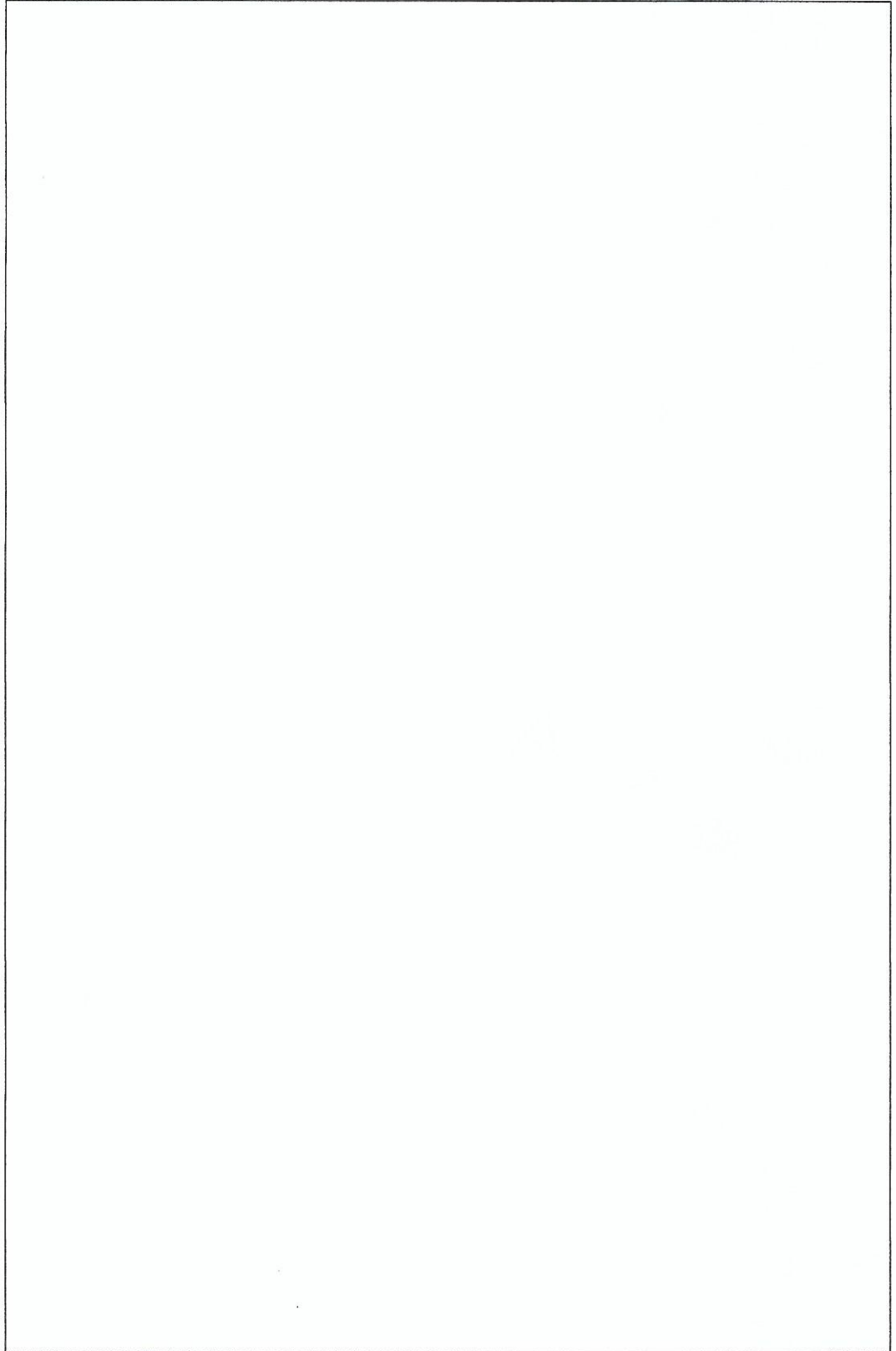
Name:	Alison Skinner
--------------	----------------

Relevant professional qualification(s) or body (if any):	FCCA
---	------

Address:	54 Lincolns Mead
	Lingfield
	Surrey

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



EAST GRINSTEAD & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1179721

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month July	Year 2022		Day 30	Month June	Year 2023

Section A Reference and administration details

Charity name East Grinstead and District Lions Club CIO

Other names charity is known by

Registered charity number (if any) 1179721

Charity's principal address 11 Barton Crescent
East Grinstead

Postcode RH19 4NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	IAN FORBES	PRESIDENT		
2	MICHAEL BARTY	TREASURER		
3	BRENDAN JOYCE	SECRETARY		
4	TONY HARDISTY			
5	SHARAN BILLINGS			
6	RONALD MILLEN			
7	BRIAN RICHENS			
8	LYNN GRAYSMARK			
9	STEPHEN ELLIS			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	ASSOCIATION CONSTITUTION DATED 28 TH SEPTEMBER 2018
How the charity is constituted <i>(eg. trust, association, company)</i>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	CONSTITUTION REQUIRES PRESIDENT, SECRETARY AND TREASURER (AS ELECTED BY CLUB MEMBERSHIP) TO BE TRUSTEES. UP TO A FURTHER 6 VOLUNTEER TRUSTEES CAN BE ELECTED BY CLUB MEMBERSHIP.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The East Grinstead and District Lions Club CIO is a member of the International Association of Lions Clubs and operates within Lions Multiple District 105SE in accordance with the standard District 105SE Lions Club Association Constitutions and Bye Laws.</p> <p>Includes the East Grinstead Lions Club 200 Club which raises funds through a lottery with a maximum of 200 members.</p>
--

Summary of the objects of the charity set out in its governing document

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

The advancement of citizenship by:

1. Promoting the principles of good citizenship.
- 2 Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.
3. 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.
4. 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.
5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
6. 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.
7. Promoting volunteering.
8. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To raise funds either through donations, or by arranging fund raising events such as the East Grinstead May fair or the Donkey Derby as well as the sale of second hand books in the local train stations and pop-up book shop. It also assists in various events around the town supplying refreshments and does attend other Lions Club events.

These funds are used to provide grants to aid mainly local charities, organisations, and persons or families in need to help them fulfil their potential. A small proportion of funds may be used to fund Lions district, national and international charities which covers disaster relief, blood disorders, cancer research and blindness and sight disorders throughout the world.

Statutory Declaration

The trustees of East Grinstead and District Lion Club CIO are fully aware when considering recommendations for charitable grants by the community services committee and agreed by the members of the club at monthly meetings, that such grants must always satisfy the "Public Benefit" test and that decision making must be in accordance with the guidance issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

Assessment Process for making Grants.

- all grant applications will be subject to initial assessment by the Community Services Committee to ensure that they meet the basic criteria for funding. The Community Services Committee will make a recommendation as to whether a grant application should be supported and to what value at their monthly meeting following which all members attending the Charities monthly business meeting will have an opportunity to consider the Community Services recommendation and may propose amendments to such recommendation if felt appropriate. The trustees will then consider the recommendations made and make their decisions as to whether a grant should be made. The Trustees will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application.
- There may from time to time be grant applications which require a more urgent decision than being dealt with by the process in the paragraph above. In these situations, the Trustees may make a decision to award a grant based on the majority decision of all Trustees and in the event of an equal number of votes for and against awarding a grant the Club President shall have a casting vote. Such grant applications are limited to two applications in any calendar month and to a maximum grant limit of £500 for each such application.
- Trustees will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however Trustees do realise the importance of feedback and will where appropriate, provide suitable comment to the applicant.
- applicants should note that Trustees may from time to time receive far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the Trustees and a detailed assessment has been made, Trustees may still be unable to provide the grant.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year the operations of the club have finally returned back to normal operations after Covid and all events can be held. The Swim night is the only event which we have chosen for the time being not to continue, All the major fundraising events went ahead this year and were very successful with most events earning well, with an additional event for the coronation. The book sales at the local stations and the book shop have continued and are doing well. The club is continuing to do well with new members. Wenceslaus has now been re-designated as WOW (warm over winter) which continues to grow with more grants to local residents and families provided this year as the fuel crisis continues. These are limited to a maximum of £200 per year per household. A Revolut card was opened in February to aid with these payments as BAC's payments or cheques were not always appropriate

The club has sufficient funds to continue grant making

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO as a grant making organisation attempts to provide as many grants as possible throughout the year, with the aim of keeping a minimum of reserves. The level of these reserves would normally be kept to around £15000 in its charity fund. This takes into account that there is currently funds ring fenced for various activities, with £6000 reserved for Health awareness activities with further ring fencing of £5000 for provision of holidays for families in need or with a disability where a holiday would not normally be possible.

The admin account is kept at a value through-out the year in order that it may meet its commitments, where the main commitment is to pay its dues to the Lions organisation. This is ensured by having membership dues set at a level to be able to meet this commitment.

The 200 Club is maintained at a level to meet its commitments which is mainly to provide prizes 4 times a year. The level of prizes are determined by the number of members in the 200 club and only surplus funds are used to make grants.

There is no overdraft facility in place in any accounts so there is no possibility of being overdrawn.

Details of any funds materially in deficit

No funds are in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


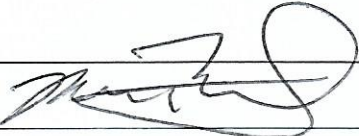
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SHARON BILLINGS	MICHAEL BARTY
Position (eg Secretary, Chair, etc)	PRESIDENT	TREASURER
Date	11-7-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

East Devon Council and The First Lions Club 1170/21

Receipts and payments accounts

CC16a

For the period from 1st July 2022 To 30th June 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	200 Club funds to the nearest £	Administration funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
200 Club member payments		-	2,562	-	2,562	2,478
social events	85	-	-	4,878	4,963	2,745
Lion/raffle at meetings	-	-	-	517	517	418
Christmas events	9,345	-	-	-	9,345	3,876
Lions clothing	193	-	-	30	223	237
summer events	26,231	-	-	-	26,231	21,213
Book Income	4,639	-	-	-	4,639	5,095
Donations (including members subscriptions)	13,531	3,980	-	2,794	20,305	4,599
Bank Interest	-	-	13	-	13	
re-credit of unbanked cheques/cash in hand	-	-	-	-	-	220
WOW	-	-	-	-	-	3,320
Van Donations	40	-	-	-	40	37
Sub total (Gross income for AR)	54,064	3,980	2,575	8,219	68,838	44,238
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	54,064	3,980	2,575	8,219	68,838	44,238
A3 Payments						
200 club winners	1,464	-	44	-	1,508	1,440
Member Subscriptions to Lions	-	-	-	2,483	2,483	1,784
general expenses	2,074	-	-	512	2,586	790
social events	-	-	-	4,887	4,887	2,324
Garage Store	-	-	-	-	-	
Senior Citizens Party	2,733	-	-	-	2,733	46
summer events	9,964	-	-	-	9,964	11,121
Lions clothing	-	-	-	247		
Christmas fund raising costs	5,363	-	-	-	5,363	233
Health Awareness Event cost	399	-	-	-	399	1,156
Van	1,893	-	-	-	1,893	1,309
Books	116	-	-	-	116	
Bank Charges	131	-	-	-	131	31
WOW	-	5,858	-	-	5,858	
Message in a bottle	319	-	-	-	319	
Grants	21,476	-	1,250	-	22,726	23,812
Sub total	45,932	5,858	1,294	8,129	61,213	44,046
A4 Asset and investment purchases, (see table)						
fund raising equipment	1,108	-	-	-	1,108	188
Sub total	1,108	-	-	-	1,108	188
Total payments	47,040	5,858	1,294	8,129	62,321	44,234
Net of receipts/(payments)	7,024	-	1,878	1,281	90	4
A5 Transfers between funds						
	460	-	-	516	56	-
	-	-	44	44	-	-
	1,761	-	1,465	-	296	-
A6 Cash funds last year end						
	24,412	3,320	3,607	1,201	32,540	32,536
Cash funds this year end	32,737	1,442	3,379	1,851	39,409	32,540

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	200 CLUB funds to nearest £	Administration funds to nearest £
B1 Cash funds	CASH IN HAND	380	-	-	-
	CASH IN BANK	32,364	1,442	3,379	1,852
	UNCLEARED ITEMS		-	-	-
	Total cash funds	32,744	1,442	3,379	1,852
(agree balances with receipts and payments account(s))					

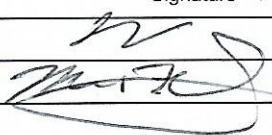
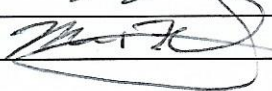
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	200 CLUB funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Van	charity		5,000
	Gazebos	charity	-	1,680
	Other fund raising equipment	charity	-	2,000
	Presidents regalia	Administration	2,500	-
	cashless card machines	charity	498	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SHARON BILLINGS	11-7-24
	MICHAEL BARTY	11-7-24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity
East Grinstead and District Lions Club CIO

**On accounts for the year
ended**

30th June 2023

**Charity no
(if any)**

1179721

Set out on pages

1-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/22.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust'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.

**Independent
examiner's statement**

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 that 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

8 July 2024

Name:

Alison Skinner

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

54 Lincons Mead

Lingfield

Surrey. RH7 6TA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

EAST GRINSTEAD & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1179721

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	July	2021		30	June	2022

Section A Reference and administration details

Charity name East Grinstead and District Lions Club CIO

Other names charity is known by

Registered charity number (if any) 1179721

Charity's principal address 11 Barton Crescent
 East Grinstead
 Postcode RH19 4NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BRIAN RICHENS	PRESIDENT		
2	MICHAEL BARTY	TREASURER		
3	RICHARD MAYNARD	SECRETARY		
4	TONY HARDISTY			
5	SHARAN BILLINGS			
6	RONALD MILLEN			
7	IAN FORBES			
8				
9				
10				
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12				
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14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	ASSOCIATION CONSTITUTION DATED 28 TH SEPTEMBER 2018
How the charity is constituted <i>(eg. trust, association, company)</i>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	CONSTITUTION REQUIRES PRESIDENT, SECRETARY AND TREASURER (AS ELECTED BY CLUB MEMBERSHIP) TO BE TRUSTEES. UP TO A FURTHER 6 VOLUNTEER TRUSTEES CAN BE ELECTED BY CLUB MEMBERSHIP.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The East Grinstead and District Lions Club CIO is a member of the International Association of Lions Clubs and operates within Lions Multiple District 105SE in accordance with the standard District 105SE Lions Club Association Constitutions and Bye Laws.</p> <p>Includes the East Grinstead Lions Club 200 Club which raises funds through a lottery with a maximum of 200 members.</p>
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Summary of the objects of the charity set out in its governing document

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

The advancement of citizenship by:

1. Promoting the principles of good citizenship.
2. Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.
3. 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.
4. 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.
5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
6. 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.
7. Promoting volunteering.
8. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To raise funds either through donations, or by arranging fund raising events such as the East Grinstead May fair or the Donkey Derby as well as the sale of second hand books in the local train stations and pop-up book shop. It also assists in various events around the town supplying refreshments and does attend other Lions Club events.

These funds are used to provide grants to aid mainly local charities, organisations, and persons or families in need to help them fulfil their potential. A small proportion of funds may be used to fund Lions district, national and international charities which covers disaster relief, blood disorders, cancer research and blindness and sight disorders throughout the world.

Statutory Declaration

The trustees of East Grinstead and District Lion Club CIO are fully aware when considering recommendations for charitable grants by the community services committee and agreed by the members of the club at monthly meetings, that such grants must always satisfy the "Public Benefit" test and that decision making must be in accordance with the guidance issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

Assessment Process for making Grants.

- all grant applications will be subject to initial assessment by the Community Services Committee to ensure that they meet the basic criteria for funding. The Community Services Committee will make a recommendation as to whether a grant application should be supported and to what value at their monthly meeting following which all members attending the Charities monthly business meeting will have an opportunity to consider the Community Services recommendation and may propose amendments to such recommendation if felt appropriate. The trustees will then consider the recommendations made and make their decisions as to whether a grant should be made. The Trustees will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application.
- There may from time to time be grant applications which require a more urgent decision than being dealt with by the process in the paragraph above. In these situations, the Trustees may make a decision to award a grant based on the majority decision of all Trustees and in the event of an equal number of votes for and against awarding a grant the Club President shall have a casting vote. Such grant applications are limited to two applications in any calendar month and to a maximum grant limit of £500 for each such application.
- Trustees will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however Trustees do realise the importance of feedback and will where appropriate, provide suitable comment to the applicant.
- applicants should note that Trustees may from time to time receive far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the Trustees and a detailed assessment has been made, Trustees may still be unable to provide the grant.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year the operations of the club have with one or two exceptions returned back to normal operations. The senior citizens party and Swim night are the major events still cancelled because of Covid, All the major fundraising events went ahead this year and were very successful with most event earning more than they did before Covid. The book sales at the local stations and the book shop continued and the amounts raised have come back to the normal levels experienced before Covid. One of the benefits over the year due to marshalling the covid vaccinations is that the membership has increased due to interest from Covid volunteers.

The club has sufficient funds to continue grant making

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO as a grant making organisation attempts to provide as many grants as possible throughout the year, with the aim of keeping a minimum of reserves. The level of these reserves would normally be kept to around £15000 in its charity fund. This takes into account that there is currently funds ring fenced for various activities, with £6000 reserved for Health awareness activities (although this was cancelled) with further ring fencing of £5000 for provision of holidays for families in need or with a disability where a holiday would not normally be possible.

The admin account is kept at a value through-out the year in order that it may meet its commitments, where the main commitment is to pay its dues to the Lions organisation. This is ensured by having membership dues set at a level to be able to meet this commitment.

The 200 Club is maintained at a level to meet its commitments which is mainly to provide prizes 4 times a year. The level of prizes are determined by the number of members in the 200 club and only surplus funds are used to make grants.

There is no overdraft facility in place in any accounts so there is no possibility of being overdrawn.

Details of any funds materially in deficit

No funds are in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

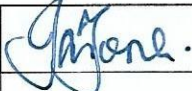
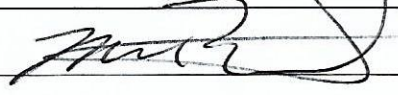
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IAN DAVID FORBES	MICHAEL LESLIE BALTY
Position (eg Secretary, Chair, etc)	PRESIDENT	TREASURER

Date 12/5/2023.



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st July 2021		30th June 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	200 Club funds to the nearest £	Administration funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
200 Club member payments	24	-	2,454	-	2,478	2,468
Charter Night	130	-	-	2,160	2,290	-
social events	125	-	-	330	455	700
Lion/raffle at meetings	-	-	-	418	418	-
Christmas Raffle	3,876	-	-	-	3,876	1,079
Lions clothing	-	-	-	237	237	-
Donkey Derby Income	6,274	-	-	100	6,374	1,011
Book Income	5,095	-	-	-	5,095	2,919
Mayfair Income	11,486	-	-	-	11,486	475
Donations (including members subscriptions)	3,485	-	-	1,114	4,599	6,151
General Fundraising	3,353	-	-	-	3,353	148
Bank Interest	-	-	-	-	-	1
re-credit of unbanked cheques/cash in hand	220	-	-	-	220	183
Wenseslas	-	3,320	-	-	3,320	-
Van Donations	37	-	-	-	37	15
Sub total (Gross income for AR)	34,105	3,320	2,454	4,359	44,238	15,150
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	34,105	3,320	2,454	4,359	44,238	15,150
A3 Payments						
200 club winners	1,440	-	-	-	1,440	1,440
Member Subscriptions to Lions	-	-	-	1,784	1,784	2,059
Administration expenses	-	-	-	790	790	654
Charter	-	-	-	2,324	2,324	600
Garage Store	-	-	-	-	-	218
Senior Citizens Party	46	-	-	-	46	-
Donkey Derby costs	4,205	-	-	-	4,205	100
Mayfair Costs	3,675	-	-	-	3,675	168
General Fundraising	887	-	-	-	887	1,409
Christmas fund raising costs	233	-	-	-	233	273
Other fund raising event costs	2,354	-	-	-	2,354	365
Health Awareness Event cost	1,156	-	-	-	1,156	-
Van	1,309	-	-	-	1,309	3,452
Bank Charges	31	-	-	-	31	5
Measage in a bottle	-	-	-	-	-	15
Grants	23,812	-	-	-	23,812	42,146
Sub total	39,148	-	-	4,898	44,046	52,904
A4 Asset and investment purchases, (see table)						
fund raising equipment	188	-	-	-	188	310
Sub total	188	-	-	-	188	310
Total payments	39,336	-	-	4,898	44,234	53,214
Net of receipts/(payments)	- 5,231	3,320	2,454	- 539	4	- 38,064
A5 Transfers between funds	£1,440	-	1,440	-	-	-
	155	-	-	155	-	-
A6 Cash funds last year end	28,048	-	2,593	1,895	32,536	70,600
Cash funds this year end	24,412	3,320	3,607	1,201	32,540	32,536

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	200 CLUB funds to nearest £	Administration funds to nearest £
B1 Cash funds	CASH IN HAND	348	-	-	-
	CASH IN BANK	24,414	3,320	3,607	1,201
	UNCLEARED ITEMS	350			
	Total cash funds	24,412	3,320	3,607	1,201

(agree balances with receipts and payments account(s))

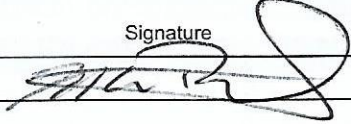
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	200 CLUB funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Van		5,000
	Gazebos	-	1,680
	Other fund raising equipment	-	1,000
	Presidents regalia	2,500	-
	cashless card machines	498	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name MIKE BARTY	Date of approval 12/5/23
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EAST GRINSTEAD & DISTRICT LIONS CLUB CIO
SCHEDULE OF GRANTS FOR THE YEAR ENDING 30TH JUNE 2022

£500.00	GIVING BACK CRAWLEY
£1,087.00	FAMILY WITH DISABILITIES HOLIDAY
£150.00	FAMILY WITH DISABILITIES HOLIDAY SPENDING MONEY
£250.00	EMERGENCY DENTAL CARE FOR DISADVANTAGED PERSON
£129.24	AGE UK REPLACEMENT MEAL TRAYS X 30
£396.00	PANTOMIME TICKETS - FOR DISADVANTAGED CHILDREN
£750.00	BLOOMING ARTS SUMMER PROJECT
£500.00	CHESTNUT TREE HOUSE
£200.00	POPPY APPEAL
£500.00	LCI MD105 FOUNDATION -LIBRA
£240.00	DEFIBRILLATOR BATTERIES FOR AN EXISTING UNIT
£300.00	IMBERHORNE SCHOOL - EQUINE THERAPY
£60.00	IMBERHORNE SCHOOL - MINCE PIES
£500.00	BEING NEIGHBOURLY - SMALL PRESENT GRANT
£500.00	ROCKINGHOUSE CHILDRENS CHARITY
£200.00	EMERGENCY FAMILY FUND - SAINSBURY'S VOUCHERS
£400.00	GIVING BACK CRAWLEY - BUS REPAIRS
£250.00	4SIGHT CRAWLEY
£6,114.08	PCaSO PAYMENT OF COSTS + DONATION FOR PROSTATE TESTING
£500.00	EAST PARK RDA
£399.90	NT WHOLESALE FOOTWARE - REFUGEE FOOTWARE
£321.00	REFUGEE ENGLISH BOOKS
£500.00	TADPOLES - NEW HOIST FOR SWIMMING POOL
£300.00	ESTCOTS SCHOOL - LIBRARY FUND
£51.00	EASTER EGGS FOR EAST GRINSTEAD MUMS RAFFLE
£300.00	IMBERHORNE SCHOOL - INCLUSION FUND PT2
£1,059.00	PARNERS IN LEARNING ACADEMY TRUST - BLACKWELL TRIP
£390.00	EVERGREENS OF EAST GRINSTEAD - DAY TRIP
£100.61	NT WHOLESALE FOOTWARE LTD - REFUGEE FOOTWARE
£131.44	REFUGEE BOOKS
£2,407.00	MD105 LCIF UKRAINE FUND
£150.00	LITTLE PRINCESS TRUST
£100.00	EMERGENCY FUND - SAINSBURY VOUCHER
£298.05	REFUGEES WELCOME CRAWLEY
£200.00	THE EAST GRINSTEAD SOCIETY- TOWN FOUNTAIN REFURBISHMENT
£500.00	PERICLES THEATRE COMPANY
£600.00	COPTHORNE C OF E SCHOOL FUND
£500.00	4TH EG SCOUTS - 3 PERSONS FOR SUMMER CAMP
£200.00	TEAM GB KARATE
£678.04	CHRISTMAS HAMPERS
£100.00	EMERGENCY FUND - FAMILY IN NEED
£1,000.00	ANNUAL DISTER FUND PAYMENT TO LCIF
£23,812.36	TOTAL GRANTS FOR 2021/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity
East Grinstead and District Lions Club CIO

**On accounts for the year
ended**

30th June 2022

**Charity no
(if any)**

1179721

Set out on pages

1-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/22.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust'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.

**Independent
examiner's statement**

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 that 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

[Signature]

Date:

8/5/23

Name:

ALISON M SKINNER FCA

**Relevant professional
qualification(s) or body
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS
(ACCA)

Address:

54 LINCOLNS MEAD
LINGFIELD
SURREY. RH76TA


Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CHARITY COMMISSION FOR ENGLAND AND WALES



Section 17(2) of the Charities Act 2006 requires the Charity Commission to publish information about charities in the public domain. This information is published in the Charity Commission's annual report and on the Commission's website.

The information published in the annual report and on the website is intended to provide a general overview of the Commission's work and the charities it regulates. It is not intended to provide detailed information about individual charities or to disclose any confidential information.

The information published in the annual report and on the website is subject to the following conditions:

- It is to be used for the purposes of the Commission's work and for the purposes of the public interest.
- It is not to be used for any other purpose without the prior written consent of the Commission.
- It is not to be used in a way that would be likely to cause damage to the Commission or to any charity.

The Commission reserves the right to remove or redact any information from the annual report and the website if it is satisfied that it is necessary to do so in order to protect the public interest or to prevent the disclosure of confidential information.

EAST GRINSTEAD & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1179721

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	Day 01	Month July	Year 2020	To	Day 30	Month June

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

5 Browns Wood
East Grinstead
Postcode RH19 2RS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BRIAN RICHENS	PRESIDENT		
2	MICHAEL BARTY	TREASURER		
3	RICHARD MAYNARD	SECRETARY		
4	DAVID WADSWORTH			
5	SHARAN BILLINGS			
6	RON MILLEN			
7	IAN FORBES			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	ASSOCIATION CONSTITUTION DATED 28 TH SEPTEMBER 2018
How the charity is constituted <i>(eg. trust, association, company)</i>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	CONSTITUTION REQUIRES PRESIDENT, SECRETARY AND TREASURER (AS ELECTED BY CLUB MEMBERSHIP) TO BE TRUSTEES. UP TO A FURTHER 6 VOLUNTEER TRUSTEES CAN BE ELECTED BY CLUB MEMBERSHIP.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The East Grinstead and District Lions Club CIO is a member of the International Association of Lions Clubs and operates within Lions Multiple District 105SE in accordance with the standard District 105SE Lions Club Association Constitutions and Bye Laws.

Includes the East Grinstead Lions Club 200 Club which raises funds through a lottery with a maximum of 200 members.

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6. 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.
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Statutory Declaration

The trustees of East Grinstead and District Lion Club CIO are fully aware when considering recommendations for charitable grants by the community services committee and agreed by the members of the club at monthly meetings, that such grants must always satisfy the "Public Benefit" test and that decision making must be in accordance with the guidance issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Assessment Process for making Grants.

- all grant applications will be subject to initial assessment by the Community Services Committee to ensure that they meet the basic criteria for funding. The Community Services Committee will make a recommendation as to whether a grant application should be supported and to what value at their monthly meeting following which all members attending the Charities monthly business meeting will have an opportunity to consider the Community Services recommendation and may propose amendments to such recommendation if felt appropriate. The trustees will then consider the recommendations made and make their decisions as to whether a grant should be made. The Trustees will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application.
- There may from time to time be grant applications which require a more urgent decision than being dealt with by the process in the paragraph above. In these situations, the Trustees may make a decision to award a grant based on the majority decision of all Trustees and in the event of an equal number of votes for and against awarding a grant the Club President shall have a casting vote. Such grant applications are limited to two applications in any calendar month and to a maximum grant limit of £500 for each such application.
- Trustees will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however Trustees do realise the importance of feedback and will where appropriate, provide suitable comment to the applicant.
- applicants should note that Trustees may from time to time receive far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the Trustees and a detailed assessment has been made, Trustees may still be unable to provide the grant.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year the operations of the club have been restricted by the Covid19 pandemic, with most fundraising events unable to go ahead. An attempt to conduct an online raffle instead of mayfair was only moderately successful, but the Christmas raffle continued to perform well. The Senior citizens party and the Swim Night along with Mayfair and Donkey Derby, were cancelled due to Covid 19. The book sales at the local stations continued but amounts raised have been reduced due to less rail travel, but we have managed to open a pop-up book shop in a local store, which when permitted is doing reasonably well

The club has sufficient funds to continue grant making, despite its reduced fundraising capability.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO as a grant making organisation attempts to provide as many grants as possible throughout the year, with the aim of keeping a minimum of reserves. The level of these reserves would normally be kept to around £15000 in its charity fund. This takes into account that there is currently funds ring fenced for various activities, with £6000 reserved for Health awareness activities with further ring fencing of £5000 for provision of holidays for families in need or with a disability where a holiday would not normally be possible.

The admin account is kept at a value through-out the year in order that it may meet its commitments, where the main commitment is to pay its dues to the Lions organisation. This is ensured by having membership dues set at a level to be able to meet this commitment.

The 200 Club is maintained at a level to meet its commitments which is mainly to provide prizes 4 times a year. The level of prizes are determined by the number of members in the 200 club and only surplus funds are used to make grants.

There is no overdraft facility in place in any accounts so there is no possibility of being overdrawn.

Details of any funds materially in deficit

No funds are in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

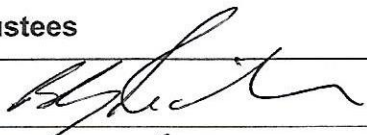

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BRIAN RICKENS	MICHAEL BARRY
Position (eg Secretary, Chair, etc)	PRESIDENT.	TREASURER.
Date	4/4/2022	



Receipts and payments accounts

CC16a

For the period from	Period start date 1st July 2020	To	Period end date 30th June 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	200 Club funds to the nearest £	Administration funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
200 Club member payments	-	2,468	-	2,468	2,363
Charter Night	-	-	-	-	1,645
social events	-	-	700	700	207
Lion/raffle at meetings	-	-	-	-	272
Christmas Raffle	1,079	-	-	1,079	3,039
Christmas Shopping Events	-	-	-	-	317
Donkey Derby Income	1,011	-	-	1,011	4,805
Book Income	2,919	-	-	2,919	2,416
Mayfair Income	475	-	-	475	2,402
Donations (including members subscriptions)	4,342	-	1,809	6,151	65,216
General Fundraising	148	-	-	148	2,875
Bank Interest	-	1	-	1	7
re-credit of unbanked cheques	183	-	-	183	-
Van Donations	15	-	-	15	84
Sub total (Gross income for AR)	10,172	2,469	2,509	15,150	85,648
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,172	2,469	2,509	15,150	85,648
A3 Payments					
200 club winners	1,440	-	-	1,440	1,200
Member Subscriptions to Lions	-	-	2,059	2,059	1,570
Administration expenses	125	-	529	654	1,195
Charter	600	-	-	600	1,354
Garage Store	218	-	-	218	190
Senior Citizens Party	-	-	-	-	2,232
Donkey Derby costs	100	-	-	100	2,419
Mayfair Costs	168	-	-	168	2,007
Miscellaneous	1,409	-	-	1,409	1,863
Christmas fund raising costs	273	-	-	273	568
Other fund raising event costs	365	-	-	365	400
Health Awareness Event cost	-	-	-	-	3,838
Van	3,452	-	-	3,452	1,745
Bank Charges	5	-	-	5	2
Message in a bottle	15	-	-	15	160
Grants	42,146	-	-	42,146	32,115
Sub total	50,316	-	2,588	52,904	52,858
A4 Asset and investment purchases, (see table)					
fund raising equipment	310	-	-	310	269
Sub total	310	-	-	310	269
Total payments	50,626	-	2,588	53,214	53,127
Net of receipts/(payments)	- 40,454	2,469	- 79	- 38,064	32,521
A5 Transfers between funds	-£1,063	-	1,063	-	-
	2,740	- 2,740	-	-	-
A6 Cash funds last year end	66,825	2,864	911	70,600	38,079
Cash funds this year end	28,048	2,593	1,895	32,536	70,600

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	200 CLUB funds to nearest £	Administration funds to nearest £
B1 Cash funds	CASH IN HAND	449	-	-
	CASH IN BANK	27,992	2,593	1,783
	UNCLEARED ITEMS	393		112
	Total cash funds	28,048	2,593	1,895

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Van	charity		6,000
	Gazebos	charity	-	1,500
	Other fund raising equipment	charity	-	1,000
	Presidends regalia	Administration	2,500	-
	cashless card machines	charity	310	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name BRIAN RICKENS MICHAEL BARTY	Date of approval 4/4/22 4/4/22
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EAST GRINSTEAD & DISTRICT LIONS CLUB CIO
SCHEDULE OF GRANTS FOR THE YEAR ENDING 30TH JUNE 2021

BLOOMING ARTS	DONATION TO CREATE SNAIL MAIL ART TRAIL - COVID 19 SCHEME	672.6
SULIVANS HERO'S	DONATION TO HELP 9 FAMILIES - COVID 19 DREAM SCHEME	1000
EG DISTRICT ASSOCIATION FOR MENTAL HEALTH	COVID 19 ASSISTANCE - COVID 19 DREAM SCHEME	2000
JUBILEE COMMUNITY CENTRE	DONATION TOWARDS CAMERA AND BACKDROP - COVID 19 SCHEME	500
ASHURST PRIMARY SCHOOL PTFA	DONATION TOWARDS SENSORY ROOM - COVID 19 DREAM SCHEME	1663
EG MEADS FC	DONATION TOWARDS FIRST AID QUALIFICATIONS COVID 19 SCHEME	500
FRIENDS OF HALSFORD PARK SCHOOL	DONATION TOWARDS PURCHASE OF STAR STAGE COVID 19 SCHEME	795
BALDWINS HILL PRIMARY SCHOOL PTA	DONATION FOR 6 LAPTOPS - COVID 19 DREAM SCHEME	2100
SEDS	DONATION TOWARDS COVID SUPPORT - COVID 19 DREAM SCHEME	250
AGE UK EAST GRINSTEAD	VOUCHERS FOR 30 ELDERLY RESIDENTS AT CHRISTMAS	603
LOCAL FAMILIES	CHRISTMAS HAMPER FOR DISADVANTAGED FAMILY	98
STEP BY STEP SCHOOL	DONATION FOR A YURT FOR CHILDREN WITH EPILEPSY	6000
AGE UK EAST GRINSTEAD	DONATION FOR MEALS ON WHEELS KIT	350
REACHING FAMILIES	DONATION COVID 19 ASSISTANCE	200
LOCAL PERSON	DONATION TOWARDS DISABLED BUGGY	1942.2
MERIDIAN FM	DONATION TOWARDS COMPUTER SERVER COSTS	400
ROYAL BRITISH LEGION	POPPY APPEAL	500
IMBERHORNE SCHOOL	1 YEAR MENTORING COURSE FOR A STUDENT	950
LOCAL PERSON	EMERGENCY ASSISTANCE FUND	250
THE CONSERVATORS OF ASHDOWN FORREST	DONATION FOR NEW BY-LAW SIGNS	800
LCI MD105 FOUNDATION	LCIF DONATION FOR DISASTER/BRAIN CANCER/BELARUS	1200
BLOOMING ARTS LTD	REMAINDER OF COVID19 DREAM	577.4
LOCAL PERSON	EMERGENCY ASSIST FUND	60.25
LOCAL FAMILY	EMERGENCY ASSISTANCE FUND	300
PTSD RESOLUTION LTD	DONATION TOWARDS THERAPY COURSE FOR CRAWLEY VETERAN	300
HORLEY LIONS	DONATION TOWARDS WHEEL CHAIR	1000
ALL KIDS NURSERY SCHOOL	DONATION TOWARDS SENSORY ROOM	250
CHEQUER MEAD THEATRE	PANTOMIME TICKETS FOR DISADVANTAGED CHILDREN	252
ST MARY'S PRIMARY SCHOOL	DONATION FOR LIBRARY SEETING	401.52
4SIGHT VISION	DONATION FOR COVID 19 SUPPORT	200
FRIENDS OF STANDEN	DONATION TOWARDS REPAIR OF PATH	400
LOCAL PERSON	HARDSHIP PAYMENT	600
LCI MD105 FOUNDATION	DONATION FOR SUSSEX SURRY AND KENT AIR AMBULANCE	1000
LCI MD105 FOUNDATION	DONATION FOR KORIE SIGHT CENTRE	100
LCI MD105 FOUNDATION	DONATION FOR LIBRA	500
LOCAL PERSON	HARDSHIP PAYMENT	600
IMBERHORNE SCHOOL	30 OFF SPECIAL BOOKS	435
IMBERHORNE SCHOOL	DONATION TOWARDS LAPTOPS	1077
SACKVILLE SCHOOL	DONATION FOR 3 OFF CHROMEBOOK LAPTOPS	1000
LOCAL PERSON	EMERGENCY PAYMENT	250
EAST PARK RDA	GENERAL DONATION	500
EAST PARK RDA	DONATION IN MEMORY OF DON JAMES	1500
CHESTNUT TREE HOUSE	GENERAL DONATION	100
ST MARYS CHURCH	PAYMENT FOR REPLACEMENT DEFIBRILATOR BATTERY AND PADS	313.2
LOCAL PERSON	EMERGENCY PAYMENT	500
ARMED FORCES DAY ASSOCIATION	DONATION TOWARDS ARMED FORCES DAY CELEBRATIONS	500
AGE UK EAST GRINSTEAD	DONATION FOR NEW FOOT STOOLS	308.85
LCI MD105	INDIA COVID APPEAL	1000
NATURE NURTURE SUSSEX CIC	SUMMER DISSABILITY SUPPORT SESSIONS	1830
SPECIAL FAMILIES EAST GRINSTEAD	TREATS/HAMPERS FOR FAMILIES WITH DIASSABILITY/SUPPORT NEEDS	500
LOCAL FAMILY	HARDSHIP DONATION TOWARDS ESSENTIAL FURNITURE	266.95
LOCAL PERSON	EMERGENCY PAYMENT VOUCHERS	250
PCaSO	GENERAL DONATION	500
CITIZENS ADVICE LIONS ACCOUNT	FOR HARDSHIP AND FUEL PAYMENTS THROUGHT THE YAER	2000
TOTAL DONATIONS		42145.97



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Grinstead and District Lions Club CIO

**On accounts for the year
ended**

30th June 2021

**Charity no
(if any)**

1179721

Set out on pages

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/21.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust'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.

**Independent
examiner's statement**

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 that 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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10/04/2022

Name:

Marcus Williams

**Relevant professional
qualification(s) or body
(if any):**

Address:

13 Barton Crescent

East Grinstead

RH19 4NR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large rectangular box, likely a placeholder for a signature or disclosure. It contains a handwritten signature that appears to be 'NWA' in the upper right quadrant. A single, thin, curved line starts from the left side of the box and extends towards the top right corner, passing above the signature.