



Trustees' Annual Report for the period

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	ASSOCIATION CONSTITUTION DATED 28 TH SEPTEMBER 2018
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	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 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)

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 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:


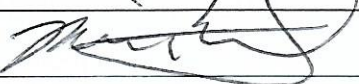
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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 Grinstead and District 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	-
Measage 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	90	6,517	4
A5 Transfers between funds						
	460	-	-	516	56	-
	1,761	-	44	44	-	-
	24,412	3,320	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	-
			-	-
			-	-
			-	-

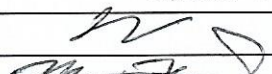
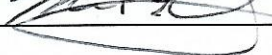
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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.