

HORLEY LIONS CLUB (CIO)

England & Wales · Charity number 1179840

Details

Other names	HORLEY LIONS CHARITABLE INCORPORATED ORGANISATION, LIONS CLUB OF HORLEY
Status	Registered
Legal form	CIO
Registered	2018-09-07
Register	View on the Charity Commission register

Contact

Address	30 Wellington Way Horley RH6 8JH
Phone	01293200790
Email	horleylions@btinternet.com
Website	http://www.horleylions.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: Horley Lions Club seeks to provide community fundraising activities and then to distribute funds raised to those in need generally in Horley and surrounding areas.

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

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£99,806	£96,270	-	-
2024-06-30	£97,969	£96,781	-	-
2023-06-30	£112,275	£98,125	-	-
2022-06-30	£66,477	£53,052	-	-
2021-06-30	£19,588	£12,047	-	-

Trustees

Name	Role	Appointed
John Clement Dancer	Chair	2025-06-29
Christopher Parker		2025-06-29
Fiona Reilly		2023-07-01
Jenny Ingrid Christina Norden		2024-07-01
LAURENCE NEIL WESTLAKE-JAMES		2019-03-14
PETER RHYS GORDON MOXLEY		2024-07-11
Sam Warden		2023-07-01

HORLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179840

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1st July 2024	To	30th June 2025

Section A Reference and administration details

Charity name

Horley Lions Club CIO

Other names charity is known by

Registered charity number (if any)

1179840

Charity's principal address

30 Wellington Way

Horley

Surrey

Postcode

RH6 8JH

Names of the charity trustees who will manage the charity when it commences

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Schultze	Club President	Appointed 01.07.2024	Horley Lions Club
2	Neil James	Club Secretary	Appointed 01.07.2024	Horley Lions Club
3	Chris Peters/Peter Moxley	Club Treasurer	Appointed 01.07.2024	Horley Lions Club
4	Jenny Norden		Appointed 01.07.2024	Horley Lions Club
5	Andrew Harper		Appointed 01.07.2024	Horley Lions Club
6	Fiona Reilly		Appointed 01.07.2024	Horley Lions Club
7	Sam Warden		Appointed 01.07.2024	Horley Lions Club
8	Paul Nathan/John Dancer	First Vice President	Appointed 01.07.2024	Horley Lions Club
9				
10				

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	CIO Constitution
How the charity is constituted	Trust
Trustee selection methods	The trust's affairs are overseen and managed by a group of 7 trustees, 3 of whom are ex-officio being the Club President, Secretary and Treasurer. The remaining four are also members of Horley Lions Club they being nominated and elected annually by members of Horley Lions Club

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 Horley Lions Club CIO commenced operation on 1st July 2019, transferring the assets from Horley Lions Club Charitable Trust.

This TAR covers the operating year 2024-2025.

Horley Lions Club has been a member of the International Association of Lions Clubs for more than 55 years. The members of the Club are volunteers who give their time unconditionally in support of charitable causes.

Matters are discussed by the members of Horley Lions Club in general meetings their recommendations are then voted on with the trustees present for approval or otherwise, subject to there being a quorate 3 trustees present. The Chairperson has a casting vote should the needs so dictate.

Subject always to there being a quorum, the trustees may exercise all its powers which include the management of the charity and the control of the Trust Fund. The trustees may delegate their authority to the Chairperson of the Welfare Committee should an urgent request be made, such being limited to a maximum of £300 per case.

Being the conduit of the General Public's generosity the members of Horley Lions Club work to ensure that all activities organised by the Club are managed correctly with due attention being applied to any potential financial risks.

Section C Objectives and activities

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

The object of the trust is to apply its income for any purpose that is charitable, be it for the benefit of any individual, group of people or for the benefit of any other organisation established for charitable purposes.

When reviewing the CIO's aims and objectives, and further when considering aspects associated with future activities, the trustees remain aware and have regard to the principals of "Public Benefit" as defined in the Charity Commission guidance papers.

The trustees consider the activities and achievements of the CIO satisfy the public benefit requirements.

Throughout the year the Club promoted the Lions "Message in a Bottle" and "Message in a Wallet" schemes in the local area which is viewed as a useful tool assisting paramedics when they are called out on an emergency to assist the sick and elderly.

In conjunction with other Lions clubs in the area, the CIO ran the annual Fun Day, where local groups caring for disabled adults took part in a day of games in July 2024.

The club's Warm Over Winter project continued during the year, with the aim of providing assistance to those in fuel poverty. Funding for the project came from a number of organisations including Reigate and Banstead DC, local church organisations and others, including the CIO itself. Small donations were provided to Horley families and individuals referred by Citizen's Advice, Reigate and Banstead District Council and local community organisations. The WOW project is managed through a separate bank account and annual accounts.

A number of activities run by the Club have the dual beneficial impact of providing entertainment for the public yet at the same time being run with the specific intention of raising funds to meet the Trusts charitable aims and objectives. During the year, these activities included:

The annual skittles tournament, was held in early June 2025, to avoid clashing with major sporting events. The event was a great success with more than 70 teams taking part.

During September 2024 the club ran its annual dog show with more than 100 local dogs being entered into a range of classes and competitions.

The club also successfully organised its annual bonfire and fireworks display, with 5,000 people in attendance.

In December 2024, members of the club escorted Father Christmas around the streets of Horley. Members of the club also completed street collections. Proceeds were donated to local youth organisations and sick children.

In April 2025, the club organised a series of Easter Egg draws in local pubs. These raffles were a great success. All eggs were successfully raffled, leading to a significant financial gain for the club.

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)

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

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

All income of the CIO is used to promote its aims and objectives. No part of the CIO Fund may be applied without the prior approval of the members of the Club.

Whilst it is the policy of the trustees to ensure that donations are given to organisations, individuals and charities in the local area, on occasions donations will be given in support of other Lions International projects both national and international, which for the most part is routed through Lions Clubs International Foundation (LCIF).

All funds raised are held on deposit account with a major bank as it is the policy of the Club to quickly distribute funds raised to good causes and charities where the money can be spent to maximum advantage.

A reserve is maintained to cover the costs of an event washout and additionally to cater for unforeseen appeals.

In addition, to provide funding to replace some of the club's key assets, a reserve fund is maintained, to set aside funding for replacement of the club's van, BBQ equipment and marquees.

Section D

Achievements and performance

of the main achievements of the charity during the year
Summary

Through the activities detailed above, the Club created a net income of £58,580 for the CIO with donations made exceeding £51,309, such money being given to local charitable organisations and in some instances needy cases identified through contacts with Social Services.

In addition, grants were received by the CIO, totalling £15,500, to fund the replacement of critical equipment used by the club in its community events, which were fully disbursed during the year.

The donations ranged in amount. The largest donation provided was £5,850 to the Surrey and Sussex Healthcare Charity. During the year, a total of £500 was donated to various international emergency appeals. A total of £5,000 was donated to I Choose Freedom and £5,000 was donated to Young Epilepsy. Donations of more than £1,000 each were made to Ifield Fayre Committee, Lucy Rayner Foundation and St Katherine's Hospice.

In the run up to Christmas more than 120 food parcels were distributed to local needy families. The total donation for these was around £3,309.

A series of donations were made towards various charitable activities to support needy students, led by local schools, totalling £2,750.

Through the WOW project, more than 135 families were assisted with the costs of domestic fuel bills, with a total of £18,720 being donated.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO holds small contingency funds to provide cash-flow support for its activities. These relate to cover for a washout event and to cover future costs for replacement of club assets. At the end of the CIO year these totalled £32,595. To provide additional income for the CIO, the majority of these funds are held in an interest bearing account.

Whilst this is a reserve, it is available at short notice if allocation was so required by Club members.

Details of any funds materially in deficit

The CIO has covered all the approved expenditures and obligations

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

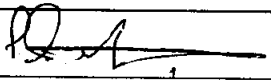
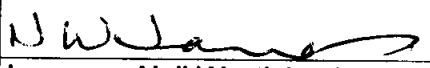
N/A

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)	Peter Schultze	Laurence Neil Westlake-James
Position (eg Secretary, Chair, etc)	President	Secretary
Date	25/09/2025	

HORLEY LIONS CLUB

YEAR END FINANCIAL REPORT 1ST JULY 2024 - 30th JUNE 2025

ADMINISTRATION ACCOUNT

	£		£
Balance b/f from 1.7.24	£4,163.62	District & Multiple Dist Dues	£1,716.75
Members' subscriptions	£1,290.00	International Dues	£1,271.42
Member's payments Charter Lunch	£1,979.00	Office costs	£14.20
Charter Raffle	£472.00	Presidents gift	£44.10
HMRC Tax credits 2 years	£4,878.18	Long Service presentation	£75.50
Easy Fundraising membership	£61.69	Volunteer social	£210.40
		Tfr BBQ Reserve	£2,000.00
		Charter Lunch Hotel costs	£2,063.79
		Club Supplies	£4.50
		Balance c/f 01.07.25	£5,443.83
	£12,844.49		£12,844.49

Reserve Accounts

Hospitality Account

	£		£
Balance b/f from 1.7.24	£1,250.73	Twinning weekend costs	£2,064.23
Kindling wood sale to members	£52.50	Position c/f 01.07.25	-£407.70
Close Teddy Bear Reserve	£353.30		
	£1,656.53		£1,656.53

Reserve Accounts Continued

Van and BBQ Equipment

	£
Balance b/f from 1.7.24	£10,450.00
Your Fund Surrey C C	£15,000.00
Horley Mayor grant Xmas sleigh speakers	£500.00
Part Gift Aid HMRC admin acc	£2,000.00
10% profit events to Reserve	£1,990.00
Sale of old trailer and metal	£271.27

£30,211.27

ParaTed Fund

	£
Balance b/f from 1.7.24	£703.30

£703.30

Little Lion Fund

	£
Balance b/f 1.7.24	£133.10
Transfer from Para Teds	£350.00

£483.10

	£
Amps/speakers. Sleigh	£468.33
tfr Reserve new Gazebos	£3,898.00
tfr Reserve lights Gazebos	£252.99
tfr Res new griddles	£1,500.00
tfr Reserve new Trailer	£6,752.48
tfr Res. Fridge/freezers BBQ	£475.00
tfr Reserve new BBQ tables	£1,348.70
Capital costs Xmas Sleigh	£524.69
tfr Reserve fitments BBQ	£371.95
c/f balance 01.07.25	£14,619.13

£30,211.27

	£
tfr Res Little Lions	£350.00
tfr to Hospitality	£353.30
close Reserve	£0.00

£703.30

	£
c/f Balance 01.07.25	£483.10

£483.10

Reserve Accounts Continued

Firework Reserve

Balance b/f 1.7.24

£
£10,000.00

c/f Balance 01.07.25

£
£10,000.00

£10,000.00

£10,000.00

Skittles Repair Provision

Balance b/f 1.7.24

June 20th 2025

£
£500.00

Balance C/f

£
nil
£500.00

£500.00

£500.00

Christmas Parcel Reserve

SCC Grant switched to reserve originally
received Jan 2025

Switched March 2025

£

Balance c/f
Year end figure

£

£3,000.00

nil
£3,000.00

Fund Raising Account

	£
Balance b/f 1.7.24	£12,806.86
Easter Egg Appeal	£2,886.34
Dog Show	£2,022.00
Skittles Week	£3,821.15
Bonfire Night	£21,182.43
Christmas Collection	£8,418.78
Race Night (net of room hire)	£1,257.40
Book Stall	£1,416.21
Tombola Takings	£497.97
Sponsorship and Advertising	£4,605.00
BBQ	£6,898.89
BBQ Float money	£1,290.00
tfr from Reserve Xmas sleigh	£524.69
Tfr from Reserve BBQ Trailer	£14,599.12
SCC Christmas parcel grant	£3,000.00
Just Giving	£1,808.80
Text Giving	£50.34
Easy Fundraising	£51.48
PayPal	£51.39
Receipts re MIAB	£332.40
Interest	£486.34
Donations	£654.02
Misc.Receipts tfred reserves & Admin	£384.27
Shop can collecting	£127.72
BBQ refunds 2b tfred to reserve	£214.00
	£89,387.60

	£
Cost of Easter Eggs	£1,182.00
Dog Show costs	£786.84
Skittle costs	£414.26
Firework costs	£10,214.82
Christmas collection costs	£92.42
Xmas parcels distributed	£3,308.50
Storage direct costs	£603.95
Insurance costs	£1,369.12
cost of BBQ and new trailer	£14,599.12
BBQ direct costs	£4,097.19
BBQ Float repaid	£1,290.00
Publicity costs	£866.32
Vehicle and minor equip costs	£588.76
Don charities/organisations	£28,001.35
Donations to individuals	£1,278.96
Teachers Day presentation	£179.88
Tfr BBQ/ Van reserve	£2,261.27
Skittles prov created	£500.00
Christmas reserve	£3,000.00
Young Carers event	£192.50
Tfr to various reserves	£353.36
Improvements sleigh	£524.69
Misc expenditure	£141.80
c/f to 01.07.25	£13,540.49
	£89,387.60

Breakdown of donations 2024/2025**Individuals**

	£
120 Food parcels distributed at Xmas	£3,308.50
Purchase Tumble Dryer for family	£230.00
Purchase food blender for young family	£279.00
Citizenship award	£200.00
shared cost of cooker	£129.00
Bunk Bed Frame for young family	£170.00
Repair cooker for lady	£110.00
Flowers etc	£44.96
Microwave cooker for family	£96.00
	£4,567.46

Charities

	£
The Lucy Rayner Foundation	£1,500.00
St Catherines Hospice	£1,500.00
Young Epilepsy	£5,000.00
MHA Community E Surrey	£200.00
Homestart	£700.00
MDNA	£500.00
Renewed Hope	£494.85
Spanish Flood Appeal	£500.00
	£10,394.85

Local organisations

	£
Ifield Church and Theatre	£1,280.00
Local Scouts	£450.00
Junior Football Horley United	£450.00
Junior Cricket Horley CC	£300.00
	£300.00
	£2,780.00

Schools

Meath Green Junior Sch.	£450.00
Manorfield School	£1,000.00
St Bedes School	£201.50
Oakwood School	£850.00
	£2,501.50

Charities Continued

c/f	10,394.85
Childrens Eye Cancer	£500.00
Stripey Stork	£500.00
I choose Freedom	£5,000.00
Horley Family Pre School	£450.00
RBL	£25.00
Surrey & Sussex Healthcare	£5,850.00
	£22,719.85

Horley Lions Club Wow Campaign

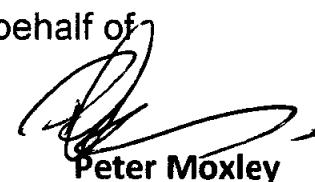
	£		£
Balance b/f 01.07.24	£7,756.93	Payments to households*	£18,720.58
Private donations	£244.99		
Grant from the Community Foundation	£10,000.00		
Grant from Raven Housing Trust	£1,500.00		
Donation Horley Methodist Church	£452.55		
Reigate and Banstead Council	£2,200.00	Balance c/f 01.07.2025	£3,996.47
Total Oil Donation	£1,000.00	Balance c/f Revolut Card	£437.42
	£23,154.47		£23,154.47

*period October 2024 to 30th June 2025 137 households families were assisted through our "Warm Over Winter" Campaign.

Bank Reconciliation 30th June 2025

	£
Christmas Reserve	£3,000.00
Admin Account	£5,443.83
Fund Raising Account	£13,540.49
Skitt es repair Reserve	£500.00
Hospitality Account	-£407.70
WOW Reserve	£3,992.55
EBQ and Van reserve	£14,619.13
Firework Reserve	£10,000.00
Little Lion account	£483.10
Wow account ledger	£3.92
	<u>£51,175.32</u>
Bank balance 30/06.25	£17,243.33
EPA	£33,928.07
WOW Bank Account	£3.92
Combined Bank Balance	<u>£51,175.32</u>
 WOW Revolut	
Balance 30th June 2025	£387.42

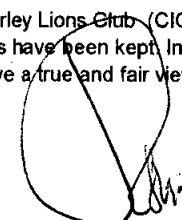
Accounts presented on behalf of
Horley Lions Club (CIO)



Hon Treasurer

Auditor's certificate

I have examined the books and records of the Horley Lions Club (CIO) for the year ended 30th June 2025 and confirm that adequate records have been kept. In my opinion the financial statements for the year ended 30th June 2025 give a true and fair view of the Club's affairs at that date.



J.J. Watkins

Hon. Auditor

HORLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179840

Accounts



Trustees' Annual Report for the period

Period start date Period end date
From 1st July 2023 To 30th June 2024

Section A

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Horley Lions Club CIO

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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

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The trustees consider the activities and achievements of the CIO satisfy the public benefit requirements.

Throughout the year the Club continued to support local paramedics through the provision of teddy bears which are donated to sick children who might be distressed or otherwise when taken to hospital in an ambulance.

The Club also promoted the Lions "Message in a Bottle" and "Message in a Wallet" schemes in the local area which is viewed as a useful tool assisting paramedics when they are called out on an emergency to assist the sick and elderly.

In conjunction with other Lions clubs in the area, the CIO ran the annual It's a Knockout Day, where local groups caring for disabled adults took part in a day of games. This event was postponed from July and was held in October instead.

The club's Warm Over Winter project continued during the year, with the aim of providing assistance to those in fuel poverty. Funding for the project came from a number of organisations including Reigate and Banstead DC, local church organisations and others, including the CIO itself. Small donations were provided to Horley families and individuals referred by Citizen's Advice, Reigate and Banstead District Council and local community organisations. The WOW project is managed through a separate bank account and annual accounts.

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- contribution made by volunteers.

All income of the CIO is used to promote its aims and objectives. No part of the CIO Fund may be applied without the prior approval of the members of the Club.

Whilst it is the policy of the trustees to ensure that donations are given to organisations, individuals and charities in the local area, on occasions donations will be given in support of other Lions International projects both national and international, which for the most part is routed through Lions Clubs International Foundation (LCIF).

All funds raised are held on deposit account with a major bank as it is the policy of the Club to quickly distribute funds raised to good causes and charities where the money can be spent to maximum advantage.

A reserve is maintained to cover the costs of an event washout and additionally to cater for unforeseen appeals.

In addition, to provide funding to replace some of the club's key assets, a reserve fund was set up, to set aside funding for replacement of the club's van, BBQ equipment and marquees.

Section D

Achievements and performance

of the main achievements of the charity during the year Summary

Through the activities detailed above, the Club created a net income of £84,433 for the CIO with donations made exceeding £75715, such money being given to local charitable organisations and in some instances needy cases identified through contacts with Social Services.

The donations ranged in amount. The largest donation provided was £8,222 to the St Catherines Hospice. During the year, a total of £1,000 was donated to various international emergency appeals. A total of £6,000 was donated to the Lucy Rayner Foundation. Donations of more than £1,000 each were made to Ifield Fayre Committee, Horley Town Football Club, Surrey Young Carers, I Choose Freedom and The Children's Trust.

In the run up to Christmas more than 120 food parcels were distributed to local needy families. The total donation for these was around £2,730.

A series of donations were made towards various charitable activities to support needy students, led by local schools, totalling £4,636.

Through the WOW project, more than 200 families were assisted with the costs of domestic fuel bills, with a total of £33,250 being donated.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO holds 2 small contingency funds to provide cash-flow support for its activities. These relate to cover for a washout event and to cover future costs for replacement of club assets. At the end of the CIO year these totalled £20,650. To provide additional income for the CIO, these funds are held in an interest bearing account.

Whilst this is a reserve, it is available at short notice if allocation was so

required by Club members.

Details of any funds materially in deficit

The CIO has covered all the approved expenditures and obligations

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

N/A

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)	James Reeves	Laurence Neil Westlake-James
Position (eg Secretary, Chair, etc)	President	Secretary
Date	31/08/2024	

HORLEY LIONS CLUB

ACCOUNTS 2023/2024

ADMINISTRATION ACCOUNT

	£		£
Balance b/f from 1.7.23	£2,907.20	District & Multiple Dist Dues	£1,596.75
Members' subscriptions	£2,524.00	International Dues	£1,268.25
Legacy Donation	£1,000.00	Information Comm office	£35.00
Corporate Employee funding	£152.10	Outgoing Pres Gift	£39.96
Donations in memory	£454.05	British Legion wreath	£32.50
Easy Fundraising membership	£35.85	Officer's Chain bars	£53.90
Bank Interest	£116.78	Balance c/f 01.07.2024	£4,163.62
	£7,189.98		£7,189.98

Hospitality Account

	£		£
Balance b/f from 1.7.23	£263.44	Charter incidental costs	£133.90
Members payments re twinning	£679.35	Hotel lunch charge	£2,500.00
Members Payments re Charter	£2,521.00	Gifts mark closure Joshua Tree	£67.15
Internal Charter lunch raffle	£431.99		
Bottle draw	£56.00	Balance c/f 01.07.2024	£1,250.73
	£3,951.78		£3,951.78

Reserve Accounts

Van and BBQ Equipment

Balance b/f from 1.7.23
10% take of Christmas appeal
10% take Easter Egg

£
£9,588.48
£861.52
£200.00
£10,650.00

Balance c/f 01.07.2024

£
£10,650.00
£10,650.00

ParatEd Fund

Balance b/f from 1.7.23
Sundry credit

£
£693.30
£10.00
£703.30

Balance c/f 01.07.2024

£
£703.30
£703.30

Little Lion Fund

Balance b/f 1.7.23
Proceeds of Pumpkin contest

£
£75.00
£58.10
£133.10

Balance c/f 01.07.2024

£
£133.10
£133.10

Firework Reserve

Balance b/f 1.7.23
Insurance reimbursement
Firework reimbursement

£
£10,000.00
£974.00
£7,771.20
£18,745.20

Insurance costs
Firework costs
Balance c/f 01.07.2024

£
£974.00
£7,771.20
£10,000.00
£18,745.20

Fund Raising Account

	£		£
Balance b/f 1.7.23	£18,147.57	Easter egg costs	£1,035.00
Easter Egg Appeal	£2,324.97	Skittles costs	£413.70
Dog Show advance books 2024	£315.00	Firework costs	£10,838.32
Skittles Week	£3,923.00	Christmas collection costs	£168.07
Bonfire Night	£19,933.60	Christmas Parcels	£2,730.28
Christmas Collection	£8,404.10	Storage Exp. (Elec etc)	£540.83
Book Stall	£1,492.70	Vehicle and equipment costs	£589.97
St Georges Day	£337.75	Insurance and licences	£616.96
Sponsorship and Advertising	£3,905.00	BBQ materials	£2,999.10
BBQ	£4,777.48	Printing costs and banners	£828.20
Donations received	£1,439.35	Donations to organisations	£34,596.99
Legacy Giving	£8,000.00	Donations families and individuals	£4,294.00
Just Giving	£2,638.04	Pallet MIA B + promo equip	£1,167.90
Text Giving	£82.58	transfer to Reserves/admin	£1,861.52
Easy Fundraising	£20.18	Welcome Horley Flowers	£90.84
UK On Line Giving Fund	£350.00	Teachers Day	£181.98
Receipts re MIA B	£240.00	Volunteers Social + certs	£445.80
		IAKO Zone contribution	£125.00
		Balance c/f 01.07.24	£12,806.86
	£76,331.32		£76,331.32

Breakdown of donations 2023/2024

Individuals	£
120 Food parcels distributed at Xmas	£2,730.28
contribution towards a fridge	£50.00
Oakwood School Citizen Award	£150.00
Freezer	£120.00
Wheelchair for a disabled lady	£500.00
Food voucher for family	£50.00
Matress for a bunk bed	£66.00
Tumble Dryer for family in Horley	£235.00
Washing Machine person in Charlwood	£260.00
Cooker for mother with 2 children	£449.00
Bed for a disabled lady	£449.00
Combo Microwave oven	£230.00
Bed for lady on West Vale	£279.00
Cooker for family in Horley	£520.00
Washing machine person in Earlswood	£170.00
Taxi fare lady needing counselling support	£160.00
Washing machine for family in Horley	£280.00
Cooker for family in Horley	£325.00
	£7,023.28

Charities	£	Local Organisations	£
The Lucy Rayner Foundation	£6,000.00	Ifield Church/theatre	£1,000.00
St Catherines Hospice	£8,222.14	Horley Town F.C. Youth	£1,000.00
Therapy Centre	£774.00	Mens in Sheds	£100.00
Kids Cancer Charity	£300.00	Horley C.C Youth	£250.00
Homestart	£400.00	Horley Community Centre	£150.00
Surrey Young Carers	£1,000.00		
Rivers Learning Project Community	£200.00	Schools	£2,500.00
Libya Red Cross	£500.00	Meath Green	£300.00
Morocco Red Cross	£500.00	Clifton Hill	£400.00
Brigette Trust	£500.00	Manorfield	£240.00
Great Ormond Street Childrens Hospital	£400.00	Oakwood	£850.00
Evelina Childrens Hospital	£400.00	Yattendon	£150.00
Renewed Hope	£494.85	Burstow	£200.00
YMCA Family Unity	£500.00	Trinity Oaks	£536.00
Infinity Space to Grow	£500.00	Bobtails Pre School	£500.00
Foundation Air Ambulance	£500.00	Charlwood	£910.00
I Choose Freedom	£1,120.00	Horley Infants	£550.00
The Childrens Trust	£2,000.00		£4,636.00
Warm over Winter	£1,500.00		
Horley Guide Companies	£800.00		
Horley Scouts	£450.00		
Augustian Care Bench for Des	£400.00		
	£227,460.99		

Horley Lions Club Wow Campaign

	£		£
Balance b/f 30.06.23	£15,040.93	Payments away to families *	£33,250.58
Groundwork UK	£1,000.00	Revolut Cd. Bal c/f 01.07.24	£283.42
Voluntary Action R & B	£2,000.00		
Reigate and Banstead Council	£7,500.00		
Community Foundation	£10,000.00		
Total Energy	£1,250.00		
Raven Housing	£3,000.00		
Public Donations through Just Giving	£500.00		
Transfer from Fundraising	£1,000.00	Bank Balance c/f 01.07.24	£7,756.93
	£41,290.93		£41,290.93

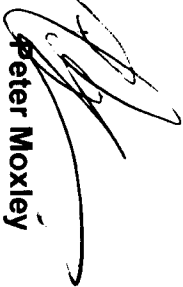
*In the period October 2023 to 30th June 2024 186 families were assisted through our "Warm Over Winter" Campaign.

Bank Reconciliation 30th June 2024

£

Admin Account	£4,163.62
Fund Raising Account	£12,806.86
Teddy Bear Account	£703.30
Hospitality Account	£1,250.73
WOW Reserve	£7,500.00
BBQ and Van reserve	£10,450.00
Firework Reserve	£10,000.00
Little Lion account	£133.10
30.06.24	£47,007.61
BPA	£19,242.61
diff	
	£27,950.00
Unpresented cheques	
	-£185.00
	Hamish
	£35.00
	Horley Communi
	£150.00
	overall diff
	£0.00
WOW	
two Account	£256.93
Revolut Card	£183.42
	£440.35

Accounts presented on behalf of Horley Lions Club (CIO)


Peter Moxley

Hon Treasurer

Auditor's certificate

I have examined the books and records of the Horley Lions Club (CIO) for the year ended 30th June 2024 and confirm that adequate records have been kept. In my opinion the financial statements for the year ended 30th June 2024 give a true and fair view of the Club's affairs at that date.



J.J. Watkins

Hon. Auditor

HORLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179840

Accounts



Section A Reference and administration details

Charity name Horley Lions Club CIO

Other names charity is known by

Registered charity number (if any) 1179840

Charity's principal address

30 Wellington Way	
Horley	
Surrey	
Postcode	RH6 8JH

Names of the charity trustees who will manage the charity when it commences

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Dancer	Club President	Appointed 01.07.2022	Horley Lions Club
2	Neil James	Club Secretary	Appointed 01.07.2022	Horley Lions Club
3	Chris Peters	Club Treasurer	Appointed 01.07.2022	Horley Lions Club
4	Jan Carpenter		Appointed 01.07.2022	Horley Lions Club
5	Andrew Harper		Appointed 01.07.2022	Horley Lions Club
6	Peter Moxley		Appointed 01.07.2022	Horley Lions Club
7	Paul Nathan		Appointed 01.07.2022	Horley Lions Club
8	James Reeves	First Vice President	Appointed 01.07.2022	Horley Lions Club
9				
10				

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	CIO Constitution
How the charity is constituted	Trust
Trustee selection methods	The trust's affairs are overseen and managed by a group of 7 trustees, 3 of whom are ex-officio being the Club President, Secretary and Treasurer. The remaining four are also members of Horley Lions Club they being nominated and elected annually by members of Horley Lions Club

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 Horley Lions Club CIO commenced operation on 1st July 2019, transferring the assets from Horley Lions Club Charitable Trust. This TAR covers the operating year 2022-2023. Horley Lions Club has been a member of the International Association of Lions Clubs for more than 55 years. The members of the Club are volunteers who give their time unconditionally in support of charitable causes. Matters are discussed by the members of Horley Lions Club in general meetings their recommendations are then voted on with the trustees present for approval or otherwise, subject to there being a quorate 3 trustees present. The Chairperson has a casting vote should the needs so dictate. Subject always to there being a quorum, the trustees may exercise all its powers which include the management of the charity and the control of the Trust Fund. The trustees may delegate their authority to the Chairperson of the Welfare Committee should an urgent request be made, such being limited to a maximum of £300 per case. Being the conduit of the General Public's generosity the members of Horley Lions Club work to ensure that all activities organised by the Club are managed correctly with due attention being applied to any potential financial risks.
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document	The object of the trust is to apply its income for any purpose that is charitable, be it for the benefit of any individual, group of people or for the benefit of any other organisation established for charitable purposes.
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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)

When reviewing the CIO's aims and objectives, and further when considering aspects associated with future activities, the trustees remain aware and have regard to the principals of "Public Benefit" as defined in the Charity Commission guidance papers.

The trustees consider the activities and achievements of the CIO satisfy the public benefit requirements.

Throughout the year the Club continued to support local paramedics through the provision of teddy bears which are donated to sick children who might be distressed or otherwise when taken to hospital in an ambulance.

The Club also promoted the Lions "Message in a Bottle" and "Message in a Wallet" schemes in the local area which is viewed as a useful tool assisting paramedics when they are called out on an emergency to assist the sick and elderly.

In conjunction with other Lions clubs in the area, the CIO ran the annual It's a Knockout Day, where local groups caring for disabled adults took part in a day of games. This event was postponed from July, due to a teachers' strike, and was held in September instead.

The Club's Warm Over Winter project continued during the year, with the aim of providing assistance to those in fuel poverty. Funding for the project came from a number of organisations including Reigate and Banstead DC, local church organisations and others, including the CIO itself. Small donations were provided to Horley families and individuals referred by Citizen's Advice, Reigate and Banstead District Council and local community organisations. The WOW project is managed through a separate bank account and annual accounts.

A number of activities run by the Club have the dual beneficial impact of providing entertainment for the public yet at the same time being run with the specific intention of raising funds to meet the Trusts charitable aims and objectives. During the year, these activities included:

The annual skittles tournament, was held in early July 2022, returning to its usual slot. The event was a great success with more than 70 teams taking part. To avoid clashes with major sporting events, the 2023 skittles tournament was brought forward to June 2023, with this happening twice within the CIO year.

During September 2022 the Club intended to run its annual dog show however it was cancelled as the date clashed with the Country being in mourning for the late Queen. This was rescheduled to May 2023 and included a variety of pedigree and fun classes and various dog related stalls and activities.

The Club also successfully organised its annual bonfire and fireworks display, with 5,000 people in attendance

In December 2022, members of the Club escorted Father Christmas around the streets of Horley. Members of the Club also completed street collections. Proceeds were donated to local youth organisations and sick children.

In March 2023, the Club organised a series of Easter Egg Draws in local pubs. These were a great success, all eggs being successfully drawn leading to a significant financial gain for the Club.

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

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

All income of the CIO is used to promote its aims and objectives. No part of the CIO Fund may be applied without the prior approval of the members of the Club.

Whilst it is the policy of the trustees to ensure that donations are given to organisations, individuals and charities in the local area, on occasions donations will be given in support of other Lions International projects both national and international, which for the most part is routed through Lions Clubs International Foundation (LCIF).

All funds raised are held on deposit account with a major bank as it is the policy of the Club to quickly distribute funds raised to good causes and charities where the money can be spent to maximum advantage.

A reserve is maintained to cover the costs of an event washout and additionally to cater for unforeseen appeals.

In addition, to provide funding to replace some of the Club's key assets, a reserve fund was set up, to set aside funding for replacement of the club's van, BBQ equipment and marquees.

Section D

Achievements and performance

of the main achievements of the charity during the year Summary

Through the activities detailed above, the Club created a net income of £86,446 for the CIO with donations made exceeding £70,216, such money being given to local charitable organisations and in some instances needy cases identified through contacts with Social Services.

The donations ranged in amount. The largest donation provided was £10,250 to the Royal Surrey Hospital. During the year, a total of £2,450 was donated to various international emergency appeals. A total of £2,250 was donated to the SERV Blood Bikers. Donations of more than £1,000 each were made to Ifield Fayre Committee, Parkinsons Society and the Lucy Rayner Foundation.

In the run up to Christmas more than 120 food parcels were distributed to local needy families. The total donation for these was around £2,893.

Through the WOW project, more than 200 families were assisted with the costs of domestic fuel bills, with a total of £40,410 being donated.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO holds 2 small contingency funds to provide cash-flow support for its activities. These relate to cover for a washout event and to cover future costs for replacement of Club assets.

Whilst this is a reserve, it is available at short notice if allocation was so required by Club members.

Details of any funds materially in deficit

The CIO has covered all the approved expenditures and obligations

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.

N/A

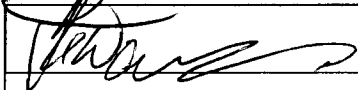
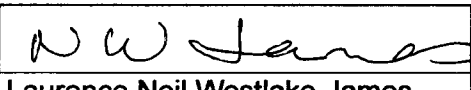
Section F Other optional information

N/A

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)	John Dancer	Laurence Neil Westlake-James
Position (eg Secretary, Chair, etc)	President	Secretary

Date 20/12/2022

Horley Lions Club

ACCOUNTS 2022/2023

Administration Account

	£		£
Balance b/f from 1.7.22	1552.57	District & Multi-Dist. Dues	1407.00
Members' subscriptions	2311.18	International dues	1281.02
H.M.R.C. Gift Aid	2451.33	Conference expenses	323.40
Horley/Vimy Association	770.00	Flowers & gifts	103.75
Gift Bad Nauheim Lions	250.00	Officers expenses	183.95
Donations in memory	235.00	Internal transfers	1770.00
Tail-twister fines	80.31	R. B. B. C. Lottery licence	20.00
Internal transfer	345.92	Balance c/f 30.6.23	2907.20
Pay Pal test entry	0.01		
	<u>7996.32</u>		<u>7996.32</u>

Hospitality Account

Balance b/f from 1.7.22	1618.15	Dinner Guests	108.00
Charter Income	1446.00	Charter Hotel Bill	1346.00
Twinning Contributions	275.20	Twinning Coach Hire	680.00
Bottle Draws	54.80	Twinning Barbeque Food	264.22
Internal Transfer	1000.00	Other Twinning Expenses	2017.89
Charter Raffle	160.00	Balance C/F 30.6.23	263.44
Donations	<u>125.40</u>		
	<u>4679.55</u>		<u>4679.55</u>

Para Teddy Fund

Balance b/f from 1.7.22	693.30	Balance c/f 30.6.23	693.30
	<u>693.30</u>		<u>693.30</u>

Little Lions Fund

Balance b/f from 1.7.22
Sales

0.00	
<u>75.00</u>	Balance c/f 30.6.23
75.00	<u>75.00</u>

Reserve Account

Balance b/f from 1.7.22

<u>10000.00</u>	Balance c/f 30.6.23
10000.00	<u>10000.00</u>

New Van/BBQ Fund

Balance b/f from 1.7.22
Transfers in

5450.00	
<u>4138.48</u>	Balance c/f 30.6.23
9588.48	<u>9588.48</u>

Fund-raising Account

Balance b/f from 1.7.22
Bookstall receipts
Barbecue stall receipts (external events)
Skittles Competitions
Dog Show income
Easter Egg Draw income
Sponsorship & advertising income
Christmas Collections
Donations received
Fireworks income
Message in a Bottle income
Internal Transfers
St. George' Day income
Horley Town Council Project
Ifield Stall income
It's a Knock Out

13425.23	Donations to organisations	25571.00
2208.28	" to families/individuals	1336.68
9049.69	Barbecue expenses	3792.13
6680.79	Skittles expenses	2862.02
2123.80	Dog Show expenses	1026.22
3864.54	Easter Egg Draw expenses	1294.75
4570.00	Publicity expenses	895.68
10288.26	Christmas collection expenses	148.63
1609.53	Christmas Parcels & assoc items	2899.29
19679.30	Fireworks expenses	8546.61
617.59	Message in a Bottle expenses	1491.30
969.90	Storage expenses	605.59
470.64	Vehicles & equipment	1630.61
250.00	Internal Transfers	5166.29
200.17	Equipment purchased & repairs	633.35
<u>40.00</u>	Balance c/f 30.6.23	<u>18147.57</u>
76047.72		76047.72

Horley Lions Club		Accounts 2022 - 2023
Donations to organisations		Donations to individuals
Zambia re Andy Thompson	200.00	2827.35
Ifield May Fayre	1000.00	66.00
Home Start East Surrey	300.00	5.94
Korle Bu Ghana	250.00	48.45
LCI F re Pakistan	1000.00	45.28
Home Start East Surrey	194.00	40.00
LCI re Sightsavers	250.00	250.00
Royal British Legion (Wreath)	30.00	320.00
S.E.R.V. Blood Bikers	2250.00	100.00
Donations to scouts and guides	750.00	74.00
105SE District Youth Appeal	150.00	50.00
105SE Multiple District Youth Appeal	136.00	300.00
Stripey Stork	250.00	108.95
Royal Surrey Hospital	8000.00	
SASH Charity	250.00	
Sport Parkinson	2250.00	
Zone 4C It's a Knock Out	100.00	
Great Ormond Street Hospital	400.00	
Lucy Rayner Foundation	1000.00	
Surrey Young Carers	500.00	
Royal Surrey Hospital	2500.00	
See Ability	250.00	
Sport Parkinson - Charter Auction	35.00	
Ryan MS Therapy Centre	148.00	
Turkey/Syria Disaster (DEC)	1000.00	
Clifton Hill School	500.00	
St. Catherine's Hospice	750.00	
Evelina Hospital	400.00	
Burstow Primary School	150.00	
Emergency Child Care	78.00	
Lions International - Brain Tumour Rese	500.00	
	25571.00	4235.97

Reconciliation of year-end balances

Administration Account	2907.20	Barclays Bank	41709.99
Hospitality Account	263.44	(less o/s cheques)	-35.00
Para Teddy Fund	693.30	Cash in Hand	0.00
Little Lions Fund	75.00		
Reserve Account	10000.00		
New Van/BBQ Fund	9588.48		
Fund-raising Account	18147.57		
	<u>41674.99</u>		<u>41674.99</u>

Reconciliation of Year-end Balance

No. 2 Account WOW Campaign	15040.93	Barclays Bank No.2 Account (WOW Campaign)	15040.93
	<u>15040.93</u>		<u>15040.93</u>

No. 2 Account - WOW Campaign

Funds Received

Balance B/F 1.07.2022	5800.27
Horley/Vimy Association	770.00
Nick Knox Plant Hire	3200.00
Morris Beneficent Fund	10000.00
Community Foundation	5000.00
Go Cardless	275.00
EDF credit rejections	78.67
GroundworkUK TE	1125.00
R. Mc Kenna	300.00
Just Giving (Tfrd Admin Acct)	566.99
Community Foundation	5000.00
Reigate & Banstead B.C.	3000.00
Anonymous donation	10.00
Surrey C.C.	4750.00
Raven Housing Trust	2000.00
M. & J.L. Hawley	200.00
Morris Beneficent Fund	10000.00
GroundworkUK TE	375.00
Raven Housing Trust	3000.00

	185.40
	15040.93
	55450.93

Payments processed

Funds paid to utilitiesout + Com pd	40224.60
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Accounts presented on behalf of Horley Lions Club (CIO)

C. Peters
Hon Treasurer

Auditor's certificate

I have examined the books and records of the Horley Lions Club (CIO) for the year ended 30th June 2023 and confirm that adequate records have been kept. In my opinion the financial statements for the year ended 30th June 2023 give a true and fair view of the Club's affairs at that date.

J.J. Watkins F.A.I.A.
Hon. Auditor

HORLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179840

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1st	July	2021	To	30th	June 2022

Section A Reference and administration details

Charity name	Horley Lions Club CIO		
Other names charity is known by			
Registered charity number (if any)	1179840		
Charity's principal address	30 Wellington Way		
	Horley		
	Surrey		
Postcode	RH6 8JH		

Names of the charity trustees who will manage the charity when it commences

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Reeves	Club President	Appointed 01.07.2021	Horley Lions Club
2	Neil James	Club Secretary	Appointed 01.07.2021	Horley Lions Club
3	Chris Peters	Club Treasurer	Appointed 01.07.2021	Horley Lions Club
4	Sarah Anglim		Appointed 01.07.2021	Horley Lions Club
5	Andrew Harper		Appointed 01.07.2021	Horley Lions Club
6	Peter Moxley		Appointed 01.07.2021	Horley Lions Club
7	John Dancer	First Vice President	Appointed 01.07.2021	Horley Lions Club
8				
9				
10				

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 (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The trust's affairs are overseen and managed by a group of 7 trustees, 3 of whom are ex-officio being the Club President, Secretary and Treasurer. The remaining four are also members of Horley Lions Club they being nominated and elected annually by members of Horley Lions Club

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 Horley Lions Club CIO commenced operation on 1st July 2019, transferring the assets from Horley Lions Club Charitable Trust.
This TAR covers the operating year 2021-2022.
Horley Lions Club has been a member of the International Association of Lions Clubs for more than 55 years. The members of the Club are volunteers who give their time unconditionally in support of charitable causes.
Matters are discussed by the members of Horley Lions Club in general meetings their recommendations are then voted on with the trustees present for approval or otherwise, subject to there being a quorate 3 trustees present. The Chairperson has a casting vote should the needs so dictate.
Subject always to there being a quorum, the trustees may exercise all its powers which include the management of the charity and the control of the Trust Fund. The trustees may delegate their authority to the Chairperson of the Welfare Committee should an urgent request be made, such being limited to a maximum of £300 per case.
Being the conduit of the General Public's generosity the members of Horley Lions Club work to ensure that all activities organised by the Club are managed correctly with due attention being applied to any potential financial risks.

Section C Objectives and activities

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

The object of the trust is to apply its income for any purpose that is charitable, be it for the benefit of any individual, group of people or for the benefit of any other organisation established for charitable purposes.

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)

When reviewing the CIO's aims and objectives, and further when considering aspects associated with future activities, the trustees remain aware and have regard to the principals of "Public Benefit" as defined in the Charity Commission guidance papers.

The trustees consider the activities and achievements of the CIO satisfy the public benefit requirements.

Throughout the year the Club continued to support local paramedics through the provision of teddy bears which are donated to sick children who might be distressed or otherwise when taken to hospital in an ambulance.

The Club also promoted the Lions "Message in a Bottle" and "Message in a Wallet" schemes in the local area which is viewed as a useful tool assisting paramedics when they are called out on an emergency to assist the sick and elderly.

The Club's Warm Over Winter project was launched during the year, with the aim of providing assistance to those in fuel poverty. Funding for the project came from a number of organisations including Reigate and Banstead DC, local church organisations and others, including the CIO itself. Small donations were provided to Horley families and individuals referred by Citizen's Advice, Reigate and Banstead District Council and local community organisations. These donations were made direct to the relevant Energy Company. The WOW project is managed through a separate bank account..

A number of activities run by the Club have the dual beneficial impact of providing entertainment for the public yet at the same time being run with the specific intention of raising funds to meet the Trusts charitable aims and objectives. During the year, these activities included:

Due to the ongoing COVID restrictions the annual skittles tournament, usually held in early July, was postponed until September 2021. Despite the change of time of the year, this was a great success.

During September 2021 the Club also ran its annual Dog Show. This included a variety of pedigree and fun classes and various dog related stalls and activities.

The Club also successfully organised its annual Bonfire and Fireworks display, with 4,000 people in attendance.

In December 2021, members of the Club escorted Father Christmas around the streets of Horley. Members of the Club also completed street collections. Proceeds were donated to local youth organisations and sick children.

In March 2022, the Club organised a series of Easter Egg draws in local pubs. Despite the ongoing COVID related lockdown these draws were a great success. All eggs were successfully drawn, leading to a significant financial gain for the club.

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

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

All income of the CIO is used to promote its aims and objectives. No part of the CIO Fund may be applied without the prior approval of the members of the Club.

Whilst it is the policy of the trustees to ensure that donations are given to organisations, individuals and charities in the local area, on occasions donations will be given in support of other Lions International projects both national and international, which for the most part is routed through Lions Clubs International Foundation (LCIF).

All funds raised are held on deposit account with a major bank as it is the intent of the Club to quickly distribute funds raised to good causes and charities where the money can be spent to maximum advantage.

A reserve is maintained to cover the costs of an event washout and additionally to cater for unforeseen appeals.

In addition, to provide funding to replace some of the Club's key assets, a reserve fund was set up, to set aside funding for replacement of the Club's van, BBQ equipment and marquees.

Section D

Achievements and performance

of the main achievements of the charity during the year Summary

Through the activities detailed above, the Club created a net income of £38,562 for the CIO with donations made exceeding £22,940, such money being given to local charitable organisations and in some instances needy cases identified through contacts with Social Services.

The donations ranged in amount. The largest donation provided was £5,000 to the Parkinsons Society. During the year, a total of £1,900 was donated to various Ukraine based appeals. A total of £1,750 was donated to the Kent Surrey and Sussex Air Ambulance. A total of £1,500 was donated to Re-Engage (aka Contact the Elderly) towards the costs of setting up a new group in Horley.

In the run up to Christmas more than 100 food parcels were distributed to local needy families. The total donation for these was around £2,834.

Through the WOW project, more than 100 families were assisted with the costs of domestic fuel bills, with a total of £7,770 being donated.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO holds 2 small contingency funds to provide cash-flow support for its activities. These relate to cover for a washout event and to cover future costs for replacement of Club assets.

Whilst this is a reserve, it is available at short notice if allocation was so required by Club members.

Details of any funds materially in deficit

The CIO has covered all the approved expenditures and obligations

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.

N/A

Section F

Other optional information

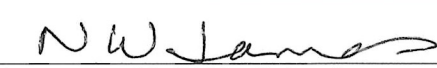
N/A

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)	James Frederick Ian Reeves	Laurence Neil Westlake-James
Position (eg Secretary, Chair, etc)	President 2021-22	Secretary
Date	16/2/2023	

Horley Lions Club

ACCOUNTS 2021/2022

Administration Account

	£		£
Balance b/f 1.7.21	309.71	District & Multi-Dist. Dues	1110.00
Members' subscriptions	2140.25	International dues	1054.55
Gift Aid	3650.17	Admin expenses	213.84
Lions 100 Club	386.00	Gift Aid dispersal	3150.17
Memory of Brenda Cook	315.00		
Message in a Bottle sold	280.00	Balance c/f 30.6.22	1552.57
	<u>7081.13</u>		<u>7081.13</u>

Hospitality Account

Balance b/f 1.7.21	1444.27	Charter Hotel Bill	1524.00
Charter Income	1695.00	Charter Top Table Wine	16.48
Charter Raffle	78.66	Handover Flowers	10.00
Bottle Draws	52.70	Guest Dinners	102.00
		Balance c/f 30.6.22	1618.15
	<u>3270.63</u>		<u>3270.63</u>

Para Teddy Fund

Balance b/f 1.7.21	377.05		
Donations	316.25	Balance c/f 30.6.22	693.30
	<u>693.30</u>		<u>693.30</u>

Reserve Account

Balance b/f 1.7.21	10000.00	Balance c/f 30.6.22	10000.00
	<u>10000.00</u>		<u>10000.00</u>

New Van & Barbeque Fund

Balance on 1.7.21			0.00
Deposits to Fund	5450.00	Balance c/f 30.6.22	5450.00
	<u>5450.00</u>		<u>5450.00</u>

Fund-raising Account

Balance b/f 1.7.21	7541.47	Donations to organisations	18350.82
Book stall income	1428.11	" to families/individuals	1505.16
Barbecue stall receipts (external events)	8359.13	Barbecue expenses	3860.01
Easter egg draw "	2965.55	Easter Egg Draw expenses	1008.00
Skittles competitions "	5644.78	Skittles expenses	337.33
Sponsorship & advertising income	995.00	Publicity expenses	846.77
Xmas collections	10042.45	Christmas collection expenses	269.07
Donations received	7014.56	Christmas parcels	2834.34
Dog show income	2673.53	Dog show expenses	1254.46
Fireworks income	17162.33	Fireworks expenses	7894.43
Internal transfers	2150.17	Insurances & licences	405.00
Christmas parcels paid twice (contra)	500.00	Storsge expenses	439.20
		Vehicles & equipment	1187.47
		Tfr to Para Teddy Fund	250.00
		Internal transfers	4450.00
		Tfrs to No 2 acct	8110.56
		Carnival expenses	37.23
		Due to Parkinsons Society	12.00
		Balance c/f 30.6.22	13425.23
	<u>66477.08</u>		<u>66477.08</u>

Reconciliation of year-end balances

Administration Account	1552.57
Hospitality Account	1618.15
Para Teddy Fund	693.30
Reserve Account	10000.00
Van & Barbeque Fund	5450.00
Fund-raising Account	13425.23
Cheqs not presented (100131/132/134	2000.00
	<u>34739.25</u>

No. 1 Account

Barclays Bank No. 1 acct	34739.25
Cash in hand	0.00
	<u>34739.25</u>

Horley Lions Club**ACCOUNTS 2021 - 2022****Donations to organisations**

S.E. District Youth Appeal	150.00
Action for Carers	100.00
LCIF Euro Floods	250.00
Home Start Godstone	275.82
Parkinsons Society	5000.00
Post Traumatic Stress Disorder	250.00
Royal british Legion - Wreath	25.00
Firefighters Charity	150.00
SERV - Blood Bikers	250.00
Home Start East Surrey	250.00
Clifton Hill School	400.00
Stripey Stork	250.00
Childrens Trust	300.00
Network Scouts	150.00
Lucy Rayner Foundation	250.00
Surrey Young Carers	500.00
St. Catherines Hospice	300.00
Horley Cricket Club	250.00
Horley Football Club	250.00
Frget Me Not Club	250.00
Young Epilepsy	300.00
Great Ormond Street Hospital	400.00
1st & 2nd Horley Scouts	200.00
9th Horley Scouts	200.00
Pathfinder Scouts	200.00
Redhill Corp of Drums	250.00
Horley District Guides	600.00
L.I.B.R.A.	500.00
Red Cross re Ukraine	550.00
ReEngage	1000.00
LCIF re Ukraine	250.00
SumUp/Red Cross re Ukraine	1100.00
Evelina Hospital	400.00
Riding for the Disabled	350.00
ReEngage	500.00
Oakwood School (Anglim Award)	100.00
Heatherley Cheshire re Easter Egg	100.00
Kent, Surrey, Sussex Air Ambulance	1750.00

18350.82
Donations to individuals

Welfare - Mattress	60.00
Welfare - Blinds	40.00
Christmas Parcels (advance)	500.00
Christmas Parcels (advance)	500.00
Christmas Parcels (advance)	500.00
Christmas Parcels (advance)	500.00
Welfare - Keymex	370.00
Christmas Parcels (advance)	500.00
Christmas Parcels (final)	257.70
Welfare via Penny Dancer	26.16
Widows flowers (Xmas Parcels)	76.64
Flowers (Mrs James)	10.00
Flowers (Mrs Smith)	10.00
Welfare via Penny Dancer	110.00
Transfer to Para Teddy Fund	250.00
Welfare via Penny Dancer	50.00
Welfare via Smiths Charity	80.00
Welfare - Keymex	225.00
Welfare - Keymex	349.00
Welfare via Penny Dancer - Bed	25.00
Lily Robson - Anglim award	150.00

4589.50
**Horley Lions Club No. 2 Account
WOW Fund**

Balance B/f 1.7.21	0.00
Funds received	13570.54
	13570.54

Requests paid out	7770.27
Balance C/f 30.6.22	5800.27

13570.54

Reconciliation of year end balance

WOW Fund No. 2 Account	5800.27	Barclays Bank No. 2 Account	5800.27
		Cash in hand	0.00
	5800.27		5800.27



C. Peters
Hon. Treasurer

Auditor's certificate

I have examined the books and records of the Horley Lions Club for the year ended 30th June 2022 and confirm that adequate records have been kept. In my opinion the financial statements for the year ended 30th June 2022 give a true and fair view of the Club's affairs at that date.



J.J. Watkins
Hon. Auditor

HORLEY LIONS CLUB (CIO)

England & Wales - Charity number 1179840

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1st	July	2020	To	30th	June 2021

Section A Reference and administration details

Charity name	Horley Lions Club CIO		
Other names charity is known by			
Registered charity number (if any)	1179840		
Charity's principal address	30 Wellington Way		
	Horley		
	Surrey		
Postcode	RH6 8JH		

Names of the charity trustees who will manage the charity when it commences

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Dancer	Club President	Appointed 01.07.2020	Horley Lions Club
2	Neil James	Club Secretary	Appointed 01.07.2020	Horley Lions Club
3	Chris Peters	Club Treasurer	Appointed 01.07.2020	Horley Lions Club
4	Sarah Anglim		Appointed 01.07.2020	Horley Lions Club
5	Andrew Harper		Appointed 01.07.2020	Horley Lions Club
6	Peter Moxley		Appointed 01.07.2020	Horley Lions Club
7	James Reeves	First Vice President	Appointed 01.07.2020	Horley Lions Club
8				
9				
10				

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

(eg. trust deed, constitution)

CIO Constitution

How the charity is constituted

(eg. trust, association, company)

Trust

Trustee selection methods

(eg. appointed by, elected by)

The trust's affairs are overseen and managed by a group of 7 trustees, 3 of whom are ex-officio being the Club President, Secretary and Treasurer. The remaining four are also members of Horley Lions Club they being nominated and elected annually by members of Horley Lions Club

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 Horley Lions Club CIO commenced operation on 1st July 2019, transferring the assets from Horley Lions Club Charitable Trust.
This TAR covers the operating year 2020-2021.
Horley Lions Club has been a member of the International Association of Lions Clubs for more than 55 years. The members of the Club are volunteers who give their time unconditionally in support of charitable causes.
Matters are discussed by the members of Horley Lions Club in general meetings their recommendations are then voted on with the trustees present for approval or otherwise, subject to there being a quorate 3 trustees present. The Chairperson has a casting vote should the needs so dictate.
Subject always to there being a quorum, the trustees may exercise all its powers which include the management of the charity and the control of the Trust Fund.
The trustees may delegate their authority to the Chairperson of the Welfare Committee should an urgent request be made, such being limited to a maximum of £300 per case.
Being the conduit of the General Public's generosity the members of Horley Lions Club work to ensure that all activities organised by the Club are managed correctly with due attention being applied to any potential financial risks.

Section C

Objectives and activities

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

The object of the trust is to apply its income for any purpose that is charitable, be it for the benefit of any individual, group of people or for the benefit of any other organisation established for charitable purposes.

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)

When reviewing the CIO's aims and objectives, and further when considering aspects associated with future activities, the trustees remain aware and have regard to the principals of "Public Benefit" as defined in the Charity Commission guidance papers.

Due to the impact of COVID19, the activities of the Club were considerably curtailed throughout the reporting year. Due to the need to operate within the applicable law and abide by all relevant Government guidelines, all regular activities of the club were postponed.

The trustees consider the activities and achievements of the trust satisfy the public benefit requirements.

Throughout the year the Club continued to support local paramedics through the provision of teddy bears which are donated to sick children who might be distressed or otherwise when taken to hospital in an ambulance.

The Club also promoted the Lions "Message in a Bottle" and "Message in a Wallet" schemes in the local area which is viewed as a useful tool assisting paramedics when they are called out on an emergency to assist the sick and elderly.

Throughout the various COVID related lockdowns, the club posted a regular quiz, to provide light relief for Horley residents.

A number of activities run by the Club have the dual beneficial impact of providing entertainment for the public yet at the same time being run with the specific intention of raising funds to meet the Trusts charitable aims and objectives. During the year, these activities included:

In December 2020, members of the club escorted Father Christmas around the streets of Horley. Members of the club also completed street collections. Proceeds to local youth organisations and sick children. This was curtailed by a sudden COVID related lockdown.

In March 2021, the club organised a series of Easter Egg raffles in local pubs. Unfortunately, due to a sudden COVID related lockdown these raffles were curtailed. Whilst some of the eggs were successfully raffled, not all were, leading to financial losses for the club.

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

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

All income of the CIO is used to promote its aims and objectives. No part of the CIO Fund may be applied without the prior approval of the members of the Club.

Whilst it is the policy of the trustees to ensure that donations are given to organisations, individuals and charities in the local area, on occasions donations will be given in support of other Lions International projects both national and international, which for the most part is routed through Lions Clubs International Foundation (LCIF).

All funds raised are held on deposit account with a major bank as it is the policy of the Club to quickly distribute funds raised to good causes and charities where the money can be spent to maximum advantage.

A reserve is maintained to cover the costs of an event washout and additionally to cater for unforeseen appeals.

Section D

Achievements and performance

of the main achievements of the charity during the year Summary

Through the activities detailed above, the Club created a net income £14,672 for the CIO with donations made exceeding £12,046, such money being given to local charitable organisations and in some instances needy cases identified through contacts with Social Services.

The donations ranged in amount. Due to restricted fund raising opportunities donations were restricted.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO holds a small contingency fund to provide cash-flow support for its activities. Whilst this is a reserve, it is available at short notice if allocation was so required by Club members.

Details of any funds materially in deficit

The CIO has covered all the approved expenditures and obligations

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.

N/A

Section F

Other optional information

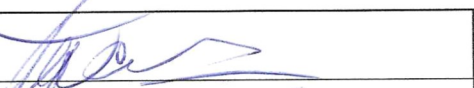
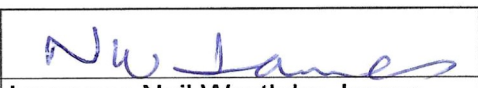
N/A

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)	John Dancer	Laurence Neil Westlake-James
Position (eg Secretary, Chair, etc)	President	Secretary
Date	7/2/2022	

Horley Lions Club

ACCOUNTS 2020/2021

Administration Account

	£		£
Balance b/f 1.7.20	682.15	District & Multi-Dist. Dues	1096.25
Members' subscriptions	1975.35	International dues	1003.27
		Secretary's expenses	70.42
		Zoom licence	143.88
		Gifts	33.97
		Balance c/f	309.71
	<u>2657.50</u>		<u>2657.50</u>

Hospitality Account

Balance b/f 1.7.20	1359.23		
Business meeting BBQ	71.00		
Copper Box	14.02		
Building Soc interest	0.02	Balance c/f 30.6.21	1444.27
	<u>1444.27</u>		<u>1444.27</u>

Para Teddy Fund

Balance b/f 1.7.20	0.00		
Transfer Fund-raising account	327.05		
Donations	50.00	Balance c/f 30.6.21	377.05
	<u>377.05</u>		<u>377.05</u>

Reserve Account

Balance b/f 1.7.20	10000.00	Balance c/f 30.6.21	10000.00
	<u>10000.00</u>		<u>10000.00</u>

Fund-raising Account

Balance b/f 1.7.20	4915.31	Donations to organisations	1380.00
Book stall income	454.29	" to families/individuals	3502.08
Barbecue stall receipts (external events)	405.08	Barbecue expenses	401.28
Easter egg draw "	1032.10	Easter Egg Draw expenses	0.00
Skittles competitions "	2715.00	Skittles expenses	161.00
Sponsorship & advertising income	882.00	Publicity expenses	1157.44
Xmas collections	3508.75	Christmas collection expenses	236.69
Donations received	5490.01	Christmas parcels	2760.75
Dog show income	130.00	Insurances & licences	392.60
Mobile phone sale	55.00	Storage expenses	509.22
		Vehicles & equipment	605.93
		Tfr to Para Teddy Fund	327.05
		Card readers purchase	612.03
		Balance c/f 30.6.21	7541.47
	<u>19587.54</u>		<u>19587.54</u>

Reconciliation of year-end balances

Administration Account	309.71	Barclays Bank	19672.50
Hospitality Account	1444.27	Cash in hand	0.00
Para Teddy Fund	377.05		
Reserve Account	10000.00		
Fund-raising Account	7541.47		
	<u>19672.50</u>		<u>19672.50</u>

Horley Lions Club

ACCOUNTS 2020 - 2021

Donations to organisations

Sussex Parkinsons	100.00
LCIF Lebanon Appeal	150.00
Royal British Legion Wreath	20.00
Stripey Stork	250.00
Royal British Legion	100.00
Brooklands School	160.00
SERV (Bike riders)	200.00
GOSH Charity	150.00
LIBRA	250.00

1380.00

Donations to individuals

Freezer - Mc Cowan	235.00
Washing machine - C. Britt	159.00
Training toilet - welfare	23.99
Wheelchair - P. Duffy	1884.00
Matress - welfare	149.95
Washing machine - welfare	100.00
Sensory equipment - W. Nichols	81.64
Christmas parcels	2827.39
Tumble dryer - welfare	195.00
Tumble dryer - welfare	180.00
Aura Plumbing - welfare	241.86
Wendi Nichols - welfare	185.00

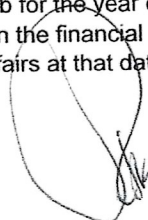
6262.83



C. Peters
Hon. Treasurer

Auditor's certificate

I have examined the books and records of the Horley Lions Club for the year ended 30th June 2021 and confirm that adequate records have been kept. In my opinion the financial statements for the year ended 30th June 2021 give a true and fair view of the Club's affairs at that date.



J.J. Watkins
Hon. Auditor