

UCKFIELD AND DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1181177

Details

Other names	LIONS CLUB OF UCKFIELD, LIONS CLUB OF UCKFIELD AND DISTRICT, UCKFIELD LIONS CLUB
Status	Registered
Legal form	CIO
Registered	2018-12-14
Register	View on the Charity Commission register

Contact

Address	36 St. Marys Aberdale Road Polegate East Sussex BN26 6NH
Phone	07795 646416
Email	safegraham@googlemail.com
Website	http://uckfield-lions.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: Fundraising through public participation in events.Operation of a Minibus, for the public benefit, not for hire:It is available to voluntary organisation.Distribution of funds within Sussex, Surrey and Kent to:Individuals & Voluntary groups.Through our National Organisation:National and International disaster relief.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Sussex
- Kent
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£49,760	£52,959	-	-
2024-06-30	£48,962	£46,985	-	-
2023-06-30	£49,297	£47,811	-	-
2022-06-30	£47,173	£42,855	-	-
2021-06-30	£27,550	£22,887	-	-

Trustees

Name	Role	Appointed
Keith Leonard Mates	Chair	2021-07-01
CHRISTOPHER SHERWOOD		2023-08-09
David Austin John Skinner		2018-12-14
Frank Phillips		2023-07-01
Graham Neil Baldwin		2018-12-14
Lynne Michelle Ireland		2018-12-14
NORMAN TERRY MASON		2022-06-01
Peter Lloyd-Bostock		2024-07-01

UCKFIELD AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1181177

Accounts

Uckfield & District Lions Club

The club has unrestricted and restricted funds. It has an income based upon donation from members of the public, profits made from fund raising events, membership fees and payments from HMRC (Gift Aid). The club is a part of Lions International, who have their head office Oakbrook, Illinois, in the United States of America. In the UK, all clubs are part of Multiple District 105, who have their headquarters in Birmingham.

Uckfield are part of District 105SE, that includes the clubs located in Kent, Sussex and Surrey. As a registered charity within the UK who are part of an international organisation, the club are a Charitable Incorporated Organisation (CIO) registered with the Charity Commission of England and Wales.

The Trustees' Annual Report – 2024/2025

This report summarises the work of the club over the previous financial year. For accounting purposes, the club run their accounts from July 1st to June 30th of the following year. This is in line with the accounting practices of the local District (105SE), the Multiple District (MD105) and International accounts for Lions International.

Trustees

Graham Baldwin

Lynne Ireland

Christopher Sherwood

Peter Lloyd-Bostock

David Skinner

Frank Phillips

Terry Mason

Club officers

President – Frank Phillips Vice-President and Service Director – Graham Baldwin

Secretary – Lynne Ireland Immediate Past President – Terry Mason

Treasurer – Peter Lloyd-Bostock Finance Director – Christopher Sherwood

Membership Chairman – David Skinner

Address

Uckfield & District Lions. 36 St Marys, Aberdale Road, Polegate,
East Sussex. BN26 6NH

Charity Number

1181177

Auditor

Mark Twinch

Bank

HSBC, 105 Mount Pleasant Road, Tunbridge Wells. Kent. TN1 1QP

Structure, Governance and management

The Uckfield and District Lions Club are registered with the Charities Commission as a CIO with the registration number 1181177. The Club converted to a CIO in December 2018.

The Club banks with HSBC as a charity, which effectively means that we are treated as a business account on their system. In line with the bank's policy the Club is charged £5 per month to run any current account, plus a transaction fee depending on the volume of business that passes through the account during the month. These charges came into effect in 2022. In line with the recommendation of the UK Lions Club head office, the Club holds a charitable activities and a charitable donations account with HSBC. They also hold a deposit account, which accrues interest.

In addition to the three bank accounts, the club treasurer runs two virtual accounts that show the income and expenditure related to the use of:

- i) The Club Community minibus - This shows the income from the hire of the minibus to local groups, charities, youth groups, etc. It also shows expenditure specific to the running costs and maintenance of the minibus.
- ii) An administration account – This shows the income from membership fees and any internal events where money is raised from members only and not from the general public. This includes raffles, special events, etc. The expenditure is related to the cost of running the charity, postage, valid expenses, mileage on club business, etc.

Both of these virtual accounts were requested by the membership, so that they could see that the minibus was non-profit making and that all administration costs were covered from subscriptions and revenue obtained from Club members.

The club is managed by up to ten trustees, (formerly known as Directors, prior to conversion to a CIO). The trustees work to an agreed constitution, as set by Lions International, plus local by-laws that are relevant to the individual club. The trustees meet at least once in every Lions year.

The full membership meet monthly at the Business Meeting, held on the second Wednesday of each month. There are two main sub-committees, The Finance Committee and The Service Committee. The finance committee plan and execute the fund raising activities and the service committee agree to make donations grants and pledges, in line with the aims and objectives of Lions International, e.g. local community projects, youth activities, health projects, etc.

Both committees meet monthly and then report to the main business meeting. This saves the main meeting from taking too long to deal with all issues. Both committees have spending limits that need ratification by the full membership, if the planned expense or donation exceeds a set amount. The amounts are reviewed by the trustees, as and when required.

Risk Management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage the risks. The club have a healthy number of members, (when compared to other clubs within the Region and District). The Membership Chairman works continuously to encourage new members, as do all the club members. A reduction in the number of club members leads to a loss of income and this places strain on the administration account. Social activities targeted solely at club members and members of neighbouring Lions Clubs aims to keep the administration account in the positive, without the need to use funds raised from the public to run the club.

The club hold many events throughout the year and all activities are risk assessed and formal H&S risk assessments are completed by the club H&S Officer. A suitable level of public liability insurance cover is arranged by the Multiple District for all Lions Clubs in the UK. However, where additional cover is required, the club purchases this cover, prior to the event taking place.

Grant Making Policy

Under the terms of the Clubs' Constitution, Members dispense aid at their discretion, offering help where they believe that their contribution will make a real difference. The club can only award aid in furtherance of our charitable objects; these details of the Objects of the Club are shown in the Annex to the document. The Trustees are required to ratify all financial decisions of the club. This is undertaken monthly at the business meeting.

Priorities for Support

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

- subject to other elements of the Club's policy, no restrictions are imposed on the purpose for which aid may be granted; thus applications for support towards capital projects, other projects or core costs are considered;
- as there are numerous Lions Clubs in the UK, applications from the *Uckfield area* and surrounding districts are generally given a priority. Members also consider international funding requests, referred to them by the Lions International organisation;

- candidates for financial aid are all considered on their own merits, following investigation by the ‘Service Committee’. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. The following are examples of areas adopted for support:
 - * Local charities - youth groups, groups working with the elderly, individual appeals;
 - * Youth and children’s organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;
 - * Community - relief of hardship for individuals and families, village hall projects, community groups initiatives

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

Principles

In awarding aid, the Members will apply the following principles:

- grants are generally made as single payments
- Members will not normally support applications from large charities dedicated to issues deemed by the Members to be already well funded;
- Members will work in partnership with other organisations to fund initiatives beyond the financial scope of a single organisation;
- all applications from previous recipients of aid or from previously unsuccessful applicants will be considered by Members on their own merits. Although Members will have regard to the outcome of the previous aid given, any new application will not receive preferential or adverse consideration.

Aid Application Process

The Service Committee will act as agents of the Trustees, in respect of all applications received. The Service Committee will review all applications and make recommendations for consideration by the Members and Trustees of Uckfield & District Lions Club, in accordance with club by-laws.

All applications for aid should be made to the Service Committee, or by contact to the Lions Secretary by email to secretary@uckfield-lions.org.uk. Whilst the initial contact may be by any electronic means, where possible, all applications should be made on the approved form (available at the club website or from the club secretary).

Before awarding aid to an organisation or an individual, the Members require that the applicant should:

- inform the Members of the purpose of the application, details of the project, the way in which the aid will be used and how it will be managed effectively for its intended purpose;
- provide adequate information regarding the identity of the applicant and/or of the status of the person(s) who will carry out the project/work;
- demonstrate that the recipient (whether an organisation or an individual) has and will be adequately insured both in relation to any equipment and facilities purchased by the aid; also in relation to any risk of injury by reason of the project or purpose for which the aid is awarded;
- give an undertaking that all equipment purchased with the aid is owned and remains the property of the aid recipient (whether an organisation or an individual);
- on receipt of the aid by cheque, a written acknowledgement of the receipt is to be issued to the Chairman of the Service Committee;
- to comply with the Data Protection Act 1998, applicants are required to consent to the use of personal data supplied by them in the processing and review of their application. This includes transfer to and use by such individuals and organisations as the Trustees deem appropriate. The Trustees require the assurance of the applicant that personal data about any other individual is supplied to the Trustees with his/her consent. At the point of submitting application, applicants are asked to confirm this consent and assurance.

Assessment Process

The assessment process will be that:

- all aid applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Applications for aid will be initially considered by the Community Service Committee at their meetings and then by Members. The Community Service Committee 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;
- the club will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however the club does realise the importance of feedback and they and or their representatives will, where appropriate, provide suitable comment to the applicant;

- applicants should note that the club receives far more applications than it has funds to support. Even if a project fits with the criteria and priorities of the club and a detailed assessment has been made, the club may still be unable to provide the aid.

Monitoring and Publicity

It is the policy of the club to monitor at their discretion, all aid given. Where the aid is for an extended period, project progress should be reported on a regular basis. In addition to reports detailing progress, aid recipients are expected to provide:

- a statement of how the grant or support monies have been spent, this may be in writing or to take up the opportunity (where appropriate) to visit Members to deliver a personal report of how the grant has been spent;
- details (where appropriate) of other funds applied to the same project;
- The club's representative(s) may, where appropriate, visit the applicant to view the progress/success of the project and see how and where the aid has been applied.

The club's representative(s) may ask applicants to consent to the use of their information and project details for publicity purposes, including on-line, in print and otherwise.

Annual CIO Report
Uckfield and District Lions Club (CIO)
Registered Charity 1181177

Annual Summary **Period 1 July 2024 to 30 June 2025**

	Unrestricted	Restricted	Total	Last year
A1 Receipts				
Bookshop	£24,392		£24,392	
Fundraising activities	£11,212	£3,053	£14,265	
Minibus	£4,874		£4,874	
Services & donations	£454		£454	
Admin	£5,071		£5,071	
Bank interest	£706		£706	
Total	£46,707	£3,053	£49,760	£48,962
A3 Payments				
Bookshop	£8,167		£8,167	
Fundraising activities	£2,259	£824	£3,083	
Minibus	£4,653		£4,653	
Services & donations	£28,341	£3,500	£31,841	
Admin	£5,154		£5,154	
Bank charges	£60		£60	
Total	£48,634	£4,324	£52,959	£46,985
Receipts-payments	-£1,927	-£1,271	-£3,198	£1,977
A5 Transfer between funds				
Donations	£1,271	-£1,271		
Minibus repairs	£1,327	-£1,327		
A6 Cash last yr end	£35,507	£9,000	£44,507	
Cash available this year	£33,580	£7,729	£41,309	
Bank balances				
Activities Acct	£4,048			
Donations Acct	£223			
Deposit Acct	£37,039			
Total	£41,310		£41,310	£44,507.00
Assets & liabilities				
B1 Cash Funds	£33,637			
Restricted for minibus		£7,673		£9,000
B2 Other monetary				
Bookshop deposit in escrow	£3,000			
B3 Investements				
B4 Assets retained				
Minibus	£14,779			£16,890
	£51,416	£7,673		
Liabilities				
Bookshop lease	£4,500			£3,968.00
Garage, Shed, rates	£1,437			£1,266.00



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
UCKFIELD + DISTRICT LIONS CLUB (CIO)

On accounts for the year ended

Jun 25 Charity no (if any) 118 11 77

Set out on pages

(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 DD / MM / YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 8.11.25

Name: MARK THINCH

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

[Empty box]

Address:

4 MARKLAND WAY
UCKFIELD
EAST SUSSEX TN22 2DE

UCKFIELD AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1181177

Accounts

Uckfield & District Lions Club (CIO)
Registered Charity number 1181177
Receipts and payments accounts

Period 1 July 2023 to 30 June 2024

	Unrestricted	restricted	Prior Year
A1	<u>Receipts</u>		
	1,900		2,802
	5,914		5,625
		4,002	2,902
	2,253		2,233
	22,985		23,566
		2,270	2,280
	1,730		2,010
	851		-
	3,085		4,497
	2,050		2,110
	1,205		983
	717		289
	42,690	6,272	49,297
A3	<u>Payments</u>		
	7,493		7,150
	3,337	1,855	7,735
	2,927		2,462
	200		407
	2,194		-
	12,809	6,272	18,823
	3,641		5,095
	1,350		2,250
	2,888		2,725
	0		137
	0		251
	1,438		508
	271		-
	310		268
	38,858	8,127	47,811
	3,832 -	1,855	
A5	1,855		
A6	29,820	10,855	
	35,507	9,000	
	<u>Bank balances</u>		
	4,722		
	752		
	39,033		
	44,507		

Consolidation of half year results

	Activities	Activities	Donations	Total
Income	1st half	2nd half		
bookshop	11,870	11,696		23,566
Car Rally	209		2693	2,902
Xmas sleigh	5,625			5,625
Subscriptions	1,640	470		2,110
Minibus	1,931	2,566		4,497
Donations	220	1,682	900	2,802
Other events	403	580		983
lions day		2,010		2,010
Gift aid		2,233		2,233
easter Egg		2,280		2,280
	<hr/>	<hr/>	<hr/>	<hr/>
	21,898	23,517	3,593	49,008
Costs				
bookshop	4,109	3,041		7,150
Minibus	1,944	5,791		7,735
UK/USA dues	1,388	1,337		2,725
Cost of events	333	2,004		2,337
Donations	450	1,835		2,285
Defib	1,830	935		2,765
Roar	340	1,676		2,016
sleigh refurb	250			250
easter egg costs		657		657
Welfare	414			414
Website		251		251
Administration	314	194		508
Bank charges	74	70		144
	<hr/>	<hr/>	<hr/>	<hr/>
	11,446	17,791		29,237

Uckfield & District Lions Club (CIO)
Registered Charity number 1181177
Receipts and payments accounts

Period 1 July 2023 to 30 June 2024

	Unrestricted	restricted	Prior Year
A1	<u>Receipts</u>		
	1,900		2,802
	5,914		5,625
		4,002	2,902
	2,253		2,233
	22,985		23,566
		2,270	2,280
	1,730		2,010
	851		-
	3,085		4,497
	2,050		2,110
	1,205		983
	717		289
	42,690	6,272	49,297
A3	<u>Payments</u>		
	7,493		7,150
	3,337	1,855	7,735
	2,927		2,462
	200		407
	2,194		-
	12,809	6,272	18,823
	3,641		5,095
	1,350		2,250
	2,888		2,725
	0		137
	0		251
	1,438		508
	271		-
	310		268
	38,858	8,127	47,811
	3,832 -	1,855	
A5	Transfer between funds		
	1,855		
A6	Cash Funds last year end		
	29,820	10,855	
	35,507	9,000	
	Bank balances		
	4,722		
	752		
	39,033		

Statement of assets and liabilities

Cash funds		Unrestricted	Restricted
cash book balances @ 30/6/2024	B1	35,507	9,000
Other monetary assets			
Cash held in escrow account	B2	3,000	
Assets retained for use by Uckfield & District Lions			
Mini bus purchased 29/6/16	B4		16,890
Total assets		38,507	25,890
Liabilities			
One year's rent on bookshop	B5	3,968	
Garage & shed rent, business rates		1,266	
Total liabilities		5,234	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
UCKFIELD AND DISTRICT LIONS CLUB (CIO)

**On accounts for the year
ended**

30th June 2024	Charity no (if any)	1181177
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Set out on pages

ONE AND TWO (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 DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Mark Twinch

Date:

11. 8. 24

Name:

MARK TWINCH

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

UCKFIELD AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1181177

Accounts



Trustees' Annual Report for the period

From 1st July 2022 Period start date To 30th June 2023 Period end date

Charity name: UCKFIELD & DISTRICT LIONS CLUB (CIO)

Charity registration number: 1181177

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To create and foster a spirit of understanding among the peoples of the world. By providing voluntary services through community involvement & International co-operation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Operation of a Pre Used Bookshop. 2. Fund raising events usually linked to specific donating objectives. 3. Not for profit Community Minibus Operation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making is managed by the 'Service Committee' meeting monthly, investigating requests and reporting to the Business Meeting where donations in excess of an agreed amount are approved.
Policy on social investment including program related investment	Para 1.38	All funds are available for 'Social investment'. The Housebound, Blind, W.T.N. TN22 & through the District/Zone - Air Ambulance & disability organisations. Through Leos and ROAR, schools and youth organisations.

Contribution made by volunteers	Para 1.38	The officers, members of the club and others use their time, expertise, experience and energy raising funds and supporting the needy as and when required.
Other:- Lions International Objects as included in our Constitution & Bye Laws.		<p>To create and foster a spirit of understanding among the peoples of the world.</p> <p>To promote the principles of good government and good citizenship.</p> <p>To unite the members in the bonds of friendship. Good fellowship and mutual understanding.</p> <p>To provide a forum for the open discussion of all matters of public interest; provided however, that partisan politics and sectarian religion shall not be debated by club members</p> <p>To encourage service minded people to serve the community without personal gain or financial reward, to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fund raising events have been a success:-</p> <ul style="list-style-type: none"> • The Bookshop, - £23566 • Classic car show & run, - £2839 • Santa's Sleigh, - £5325 • Easter Egg Raffle, - £1591 • Family Fun Day, - £840 <p>Exact amounts appear in the Treasurers Report.</p> <p>Not for Profit events:-</p> <ul style="list-style-type: none"> • Prostate Testing • Bluebell Walk in aid of Sussex Air Ambulance.

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>As long as our fund raising activities are enjoyed, occur to plan and income exceeds our costs we've done well.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The Bookshop operation has picked up and is now achieving to or better than budget.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>No Investments</p>
<p>Other</p>	<p></p>	<p>Donations made:- Local Support - 72% District - 19% International - 9% Exact amounts in the Treasurer's Report</p>

<p>The Pre-Owned Bookshop</p> <p>Katzen</p> <p>June Fun Day</p> <p>Classic Car Run</p> <p>Other Events</p>	<p></p>	<p>The charity's principal source of funds (including any fundraising)</p>
<p>No Investments</p>	<p></p>	<p>Investment policy and objectives including any social investment policy adopted</p>
<p>An ageing membership</p>	<p></p>	<p>A description of the impact this has on the charity</p>
<p>None</p>	<p></p>	<p>Other</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash Assets, - £40,675 Liabilities:- Bookshop Rent/Rates/Electricity & Maintenance. £5,228
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are retained to:- 1. Finance Minibus replacement at end of life. 2. Bookshop Rent, electricity, maintenance. 3. Fund ROAR, Diabetes/Prostate screening OAP Xmas gifts, etc.
Amount of reserves held	Para 1.22	£ Shown as Restricted.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Average age of membership and difficulty recruiting new members.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> • The Pre-Owned bookshop. • Raffles. • Lions 'Fun Day'. • Classic Car Run. • Other Events
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments.
A description of the principal risks facing the charity	Para 1.46	An ageing membership.
Other		None

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution & Bye Laws
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are Officers of the club who volunteer to take responsibility. They are proposed at Business Meetings and Elected by vote of the Members provided a quorum is present. The President is normally replaced each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training is provided each year in May by MD105SE for those Officers/Trustees taking up appointment in July
The charity's organisational structure and any wider network with which the charity works	Para 1.51	An International Organisation, in the UK <ul style="list-style-type: none"> • Multiple District 105. (MD105) • District 105SE • Region 3 • Zone B ICO Reg ZA752848
Relationship with any related parties	Para 1.51	The charity works with the Local Authority, Commercial Partners and others who share the same values.
Other		Risk Management and Health & Safety considerations are implicit in all the club's activities.

Reference and Administrative details

Charity name	UCKFIELD & DISTRICT LIONS CLUB (CIO)
Other name the charity uses	UCKFIELD LIONS CLUB
Registered charity number	1181177

Charity's principal address	% Pound Green Nursery BUXTED East Sussex TN22 4PH

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	Keith Mates	President		Club Membership
2	Lynne Ireland	Hon Secretary		Club Membership
3	John Gilbert	Treasurer		Club Membership
4	David Skinner	Membership Chairman		Club Membership
5	Rob Campbell	Finance Chairman		Club Membership
6	Graham Baldwin	Service Chairman plus H&S. & Insurance		Club Membership
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Funds donated specifically, are converted to cash and presented to The Uckfield Housebound Club.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The Uckfield Housebound Club
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Members of Uckfield & District Lions Club are also Officers of The Uckfield Housebound and ensure the transfer of funds in cash.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Mrs. Lynne Michelle Ireland	Mr. Keith Mates
--------------------------------	-----------------

Position (eg
Secretary, Chair, etc)

Hon. Secretary	President/Chairman of the Trustees
----------------	---------------------------------------

Date

16-11-2023.

	Uckfield & District Lions Club (CIO)		
	Registered Charity number 1181177		
	Report 1/7/22 - 30/6/23		
	<u>Reciepts and Payments accounts</u>	Period 1 July 2022 to 30 June 2023	
		Unrestricted	restricted
			Prior Year
A1	<u>Receipts</u>		
	Donations	2,802	3,438
	Christmas Sleigh	5,625	4,355
	Car rally		2,902
	Gift aid HMRC	2,233	1,397
	Bookshop income	23,566	21,227
	Christmas raffle	0	469
	Easter raffle		2,280
	Lions days	2,010	3,321
	Beacon BBQ	0	1,251
	Minibus Income	4,497	4,448
	Subscriptions	2,110	1,855
	Other events	983	1,132
	Bank interest	289	4
	Total receipts	44,115	5,182
A3	<u>Expenditure</u>		
	Costs incurred in running the bookshop	7,150	6,564
	Costs incurred in running the minibus	7,735	4,483
	Cost of Lions fundraising events	2,462	1,743
	Costs related to other events	407	701
	Local charitable appeals	12,823	6,000
	Community Charitable activities	5,095	7,660
	LCIF appeals	2,250	1,860
	Membership dues	2,725	1,917
	Welfare	137	-
	Website	251	-
	Administration costs	508	483
	MISC	268	109
	Total Payments	41,811	6,000
	Net of receipts less payments	2,304	818
	Transfer between funds	0	0
A6	Cash Funds last year end	27,516	11,673
A7	Cash available this year	29,820	10,855
	Bank balances		
	Activities account	1,577	
	Donations accout	282	
	Deposit account	38,816	
		40,675	

Uckfield & District Lions Club (CIO)			
Registered Charity number 1181177			
Report 1/7/22 - 30/6/23			
<u>Statement of assets and liabilities</u>			
Cash funds			
cash book balances @ 30/6/2023	B1	40,675	
Other monetary assets			
Cash held in escrow account	B2	3,000	
Assets retained for use by Uckfield & District Lions			
Mini bus purchased 29/6/16	B4	19,303	
Total assets		62,978	
Liabilities			
One year's rent on bookshop	B5	3,968	
Garage & shed rent, business rates		1,260	
Total liabilities		5,228	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: UCKFIELD & DISTRICT LIONS CLUB (CIO)

On accounts for the year ended

30 JUNE 2023 Charity no (if any): 1181177

Set out on pages

ONE AND TWO (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 30/06/2023

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 9.10.23

Name: MARK TWINCH

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

[Empty box]

Address:

4 MARKLAND WAY
UCKFIELD
TN22 2DE

UCKFIELD AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1181177

Accounts



Trustees' Annual Report for the period

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

Charity name: UCKFIELD & DISTRICT LIONS CLUB (CIO)

Charity registration number: 1181177

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To create and foster a spirit of understanding among the peoples of the world. By providing voluntary services through community involvement & International co-operation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Operation of a Pre Used Bookshop. 2. Fund raising events usually linked to specific donating objectives. 3. Not for profit Community Minibus Operation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by The Charity Commission on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making is managed by the 'Service Committee' meeting monthly, investigating requests and reporting to the Business Meeting where donations in excess of an agreed amount are approved.
Policy on social investment including program related investment	Para 1.38	All funds are available for 'Social investment'. The Housebound, Blind, W.T.N. and through the Zone - disability organisations. Through Leos and ROAR, schools and youth organisations.

Contribution made by volunteers	Para 1.38	The officers, members of the club and others use their time, expertise, experience and energy raising funds and supporting the needy as and when required.
Other Lions International Objects as in our Constitution & Bye Laws		<p>To create and foster a spirit of understanding among the peoples of the world.</p> <p>To promote the principles of good government and good citizenship.</p> <p>To unite the members in the bonds of friendship. Good fellowship and mutual understanding.</p> <p>To provide a forum for the open discussion of all matters of public interest; provided however, that partisan politics and sectarian religion shall not be debated by club members</p> <p>To encourage service minded people to serve the community without personal gain or financial reward, to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p>The fund raising events have been a success:- (Exact amounts in Treasurer's Report)</p> <ul style="list-style-type: none"> • The Bookshop. - £14663 • Uckfield Festival. - £110 • The Classic Car show and run. - £2643 • Santa's sleigh. - £4.142 • Xmas Raffle - online. £464 • Easter egg Raffle - online. - £596 • Jubilee events. - £598 & £848 • Local Fetes - Book stalls <p>Not for profit events:-</p> <ul style="list-style-type: none"> • Diabetes/Prostate testing. • Bluebell Walk In Aid Of Sussex Air Ambulance. <p>Lack of Covid restrictions has been beneficial to performance.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Bookshop operation has picked up over the period and is now achieving to or better than budget.
Performance of fundraising activities against objectives set	Para 1.41	As long as our fund raising activities are enjoyed, occur to plan and income exceeds our costs we've done well.
Investment performance against objectives	Para 1.41	No Investments.
Other		Donations made:- Local Support - £13488 Nominated from events - £5,500 Services - £2826 District - £1670 International - £1210 Exact amounts in the Treasurer's Report

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash assets £39,1899 Liabilities:- Bookshop Rent/costs. Minibus replacement.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are retained to:- 1. Finance Minibus replacement at end of life. 2. Bookshop Rent, electricity, maintenance. 3. Fund ROAR, Diabetes/Prostate screening OAP Xmas gifts, etc.
Amount of reserves held	Para 1.22	£11,673 shown as restricted.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Average age of membership and difficulty recruiting new members.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> • The Pre-Owned bookshop. • Raffles. • Lions 'Fun Day'. • Classic Car Run. • Other Events
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments.
A description of the principal risks facing the charity	Para 1.46	An ageing membership
Other		None

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and Bye Laws
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are Officers of the club who volunteer to take responsibility. They are proposed at Business Meetings and Elected by vote of the Members provided a quorum is present. The President is normally replaced each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training is provided each year in May by MD105SE for those Officers/Trustees taking up appointment in July
The charity's organisational structure and any wider network with which the charity works	Para 1.51	An International Organisation, in the UK <ul style="list-style-type: none"> • Multiple District 105. (MD105) • District 105SE • Region 3 • Zone B ICO Reg ZA752848
Relationship with any related parties	Para 1.51	The charity works with the Local Authority, Commercial Partners and others who share the same values.
Other		Risk Management and Health & Safety considerations are implicit in all the club's activities.

Reference and Administrative details

Charity name	UCKFIELD & DISTRICT LIONS CLUB (CIO)
Other name the charity uses	UCKFIELD LIONS CLUB
Registered charity number	1181177

Charity's principal address	% Pound Green Nursery BUXTED East Sussex TN22 4PH

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	John Carvey	President		Club Membership
2	Keith Mates	Vice President		Club Membership
3	Lynne Ireland	Hon Secretary		Club Membership
4	John Gilbert	Secretary		Club Membership
5	David Skinner	Membership Chairman		Club Membership
6	Rob Campbell	Finance Chairman		Club Membership
7	Peter Lloyd Bostock	Service Chairman	1st July 2021 to 14th May 2022	Club Membership
8	Graham Baldwin	H&S / Insurance		Club Membership
9				
10				
11				
12				
13				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

--	--	--

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
G. B. Russell.	Former Trustee	
J. R. Gilbert.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Funds donated specifically, are converted to cash and presented to The Uckfield Housebound Club.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The Uckfield Housebound Club
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Members of Uckfield & District Lions Club are also Officers of The Uckfield Housebound and ensure the transfer of funds in cash.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

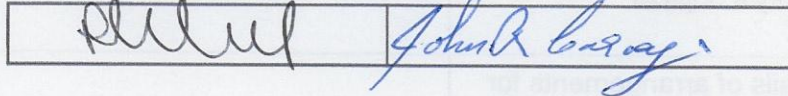
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mrs. Lynne Michelle
Ireland

Mr. John Ernest Robert
Carvey

Position (eg
Secretary, Chair, etc)

Hon Secretary

Immediate Past President

Date

13. Oct. 2022.

Uckfield & District Lions Club (CIO)
Registered Charity number 11181177

Receipts and payments accounts

Period 1 July 2021 to 30 June 2022

	Unrestricted	restricted	Prior Year
A1	<u>Receipts</u>		
	3,438		2,135
	4,355		4,228
	0	3,389	1,533
	1,397		2,976
	21,227		12,708
	469		-
		887	842
	3,321		-
	1,251		-
	4,448		1,124
	1,855		1,470
	1,132		531
	4		3
	42,897	4,276	27,550
A3	<u>Expenditure</u>		
	6,564		6,593
	4,483		2,450
	1,077	666	573
	701		-
	10,985	6,350	6,785
	7,660		1,328
	1,860		2,360
	1,917		2,064
	483		552
	109		182
	35,839	7,016	22,887
	7,058	- 2,740	
A6	Cash Funds last year end	20,458	14,413
A7	Cash available this year	27,516	11,673
	Cash book balances		
	3,581		
	581		
	35,027		
	39,189		

Statement of assets and liabilities

Cash funds

cash book balances @ 30/6/2022	B1	39,189
--------------------------------	----	--------

Other monetary assets

Cash held in escrow account	B2	3,000
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**Assets retained for use by
Uckfield & District Lions**

Mini bus purchased 29/6/16	B4	22,061
----------------------------	----	--------

Total assets		64,250
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Liabilities

One year's renton bookshop	B5	3,925
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Garage & shed rent		1,048
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Total liabilities		4,973
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
UCKFIELD & DISTRICT LIONS CLUB (CIO)

On accounts for the year ended

30 JUNE 2022 Charity no (if any) 1181177

Set out on pages

ONE AND TWO (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 DD / MM / YYYY.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 26/10/22

Name: MARK TWINCH

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

[Blank]

Address: 4 MARKLAND WAY

UCKFIELD

TN22 2DE

UCKFIELD AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1181177

Accounts

Trustees' Annual Report For the Period



CHARITY COMMISSION
FOR ENGLAND AND WALES

From 1st July 2020 To 30th June 2021

Charity name: UCKFIELD & DISTRICT LIONS CLUB (CIO)

Charity registration number: 1181177

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To create and foster a spirit of understanding among the peoples of the world. By providing voluntary services through Community involvement & International co-operation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pre Used Bookshop operation Six fund raising events usually linked to specific donating objectives. Not for profit community Minibus operation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on Public Benefit.

Additional information (optional)

	SORP reference	
Policy on grant making	Para 1.38	Grant making is managed by the Service Committee, meeting monthly, investigating requests and reporting to the Business Meeting where donations in excess of an agreed figure are approved.
Policy on social investment including program related investment	Para 1.38	All funds are available for social investment. The Housebound, Blind, WTN, & through the Zone – Disability organisations. Thro Leos & ROAR schools and youth organisations.
Contribution made by volunteers	Para 1.38	The club members are involved in all fund raising, charitable activities & donations. In addition Non member volunteers help in the Bookshop and drive the minibus

You may choose to include further statements where relevant about

<p>Other:- Lions international Objects as in our constitution and Bye Laws</p>		<p>To create and foster a spirit of understanding among the peoples of the world.</p> <p>To promote the principles of good government and good citizenship.</p> <p>To take an active interest in the Civic, Cultural, Social and Moral welfare of the Community.</p> <p>To unite the members in the bonds of friendship. Good fellowship and mutual understanding.</p> <p>To provide a forum for the open discussion of all matters of public interest; provided however, that partisan politics and sectarian religion shall not be debated by club members.</p> <p>To encourage service minded people to serve the community without personal gain or financial reward, to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.</p>
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Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Overall due to Covid 19 restrictions, fundraising and service activities have been restricted to what can be achieved online.</p> <p>The Service committee has been very active supporting other voluntary organisations needing to meet Covid19 regulations.</p> <p>The Bookshop reopened briefly after the 1st lockdown once all CV19 precautions and procedures had been implemented. Reopened again in April 2021 mornings only and fully in May 21. Net Income £12,708.</p> <p>An online Easter egg Raffle raised £870. Car Boot Sale raised £1,533.</p> <p>A number of events were cancelled</p> <ul style="list-style-type: none"> • The Classic car show and run. • Late night shopping. • Christmas Raffle. • Xmas Party for the elderly.

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The Bookshop operation was maximised.</p> <p>The Santa Sleigh went ahead with no gifts given due covid restrictions.</p> <p>The Xmas party for the elderly was replaced by individual packets of sweets delivered to various Care Homes.</p> <p>Lions helped the Vaccination program assisting with car parking.</p> <p>The Bluebell Walk was manned.</p> <p>Other planned events were cancelled due Covid 19.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The Bookshop income is down due covid19.</p> <p>See Sorp 1.20 re cancellations.</p> <p>Santa Sleigh went ahead – no gifts given.</p> <p>The Easter Egg on line raffle did well.</p> <p>The Car Boot sale was well attended</p> <p>All in all performance was better than expected, largely due to innovation by the members.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>No Investments</p>
<p>Other</p>		<p>Donations made:-</p> <p>Local Support. £6,785</p> <p>Services £1,328</p> <p>District £1,360</p> <p>International £1,000</p> <p>Exact Amounts in Finance Report.</p> <p>Installed Defibrillators maintenance costs. £724.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash Assets:- Retained Assets (Minibus replacement) Liabilities(Bookshop Rent/costs)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are retained to: 1. Finance Minibus replacement at end of life. 2. Rent plus unexpected (Covid 19) expenses at the Bookshop. 3.
Amount of reserves held	Para 1.22	£34,871
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Average age of membership, Covid 19, & difficulty recruiting new young members.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income is the 'Pre Owned' Bookshop. The Easter egg raffle. The Car boot sale.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments. Support for local radio based on publicising events and sharing success.
A description of the principal risks facing the charity	Para 1.46	Since most events involve the public and getting together, Covid19 is the single biggest risk and danger at this time.
Other		An ageing membership.

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution & Bye Laws
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are Officers of the club who volunteer to take responsibility. They are proposed at Business Meetings and elected by vote of the members present provided a quorum is present. The President is normally replaced each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training is provided each year in May by MD105SE for those officers/Trustees taking up appointment in July
The charity's organisational structure and any wider network with which the charity works	Para 1.51	An International Organisation, in the UK - Multiple District 105 (MD105) - District 105SE - Region 3 - Zone B ICO Reg No, ZA752848
Relationship with any related parties	Para 1.51	The charity works with the Local Authority, Commercial partners and others who share the same values.
Other		Risk management and Health & Safety considerations are implicit in all the clubs activities.

Reference and Administrative details

Charity name	UCKFIELD & DISTRICT LIONS CLUB (CIO)
Other name the charity uses	UCKFIELD LIONS CLUB
Registered charity number	1181177
Charity's principal address	c/o Pound Green Nursery BUXTED East Sussex. TN22 4PH

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	John Carvey	President		Club Membership
2	Keith Mates	Vice President	March – June 2021	Club Membership
3	Lynne Ireland	Secretary		Club Membership
4	John Gilbert	Treasurer		Club Membership
5	David Skinner	Membership Chair		Club Membership
6	Rob Campbell	Finance Chair		Club Membership
7	Peter Lloyd-Bostock	Service Chair		Club Membership
8	Graham Baldwin	H&S/ Insurance		Club Membership
9				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
G. B. Russell	Former Trustee	
J. R. Gilbert		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

	None	

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

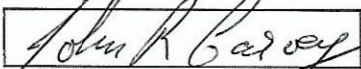
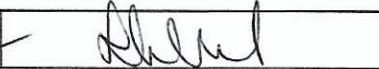
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Mr. John Ernest Robert Carvey	Mrs. Lynne Michelle Ireland
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Position (eg Secretary, Chair, etc)

President	Secretary
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Date

13-10-21

Uckfield & District Lions Club (CIO)
Registered charity number 11181177

Receipts and payments accounts

Period 1 July 2020 to 30 June 2021

A1 Receipts	Unrestricted	Restricted	Total	Prior Year
Donations/grants	2,135		2,135	1,694
Gift aid received from HMRC	2,976		2,976	-
Bookshop income	12,708		12,708	19,509
Lions Fun Run	-		-	545
Car Rally	1,533		1,533	2,895
Christmas Sleigh	4,228		4,228	5,443
Christmas Raffle	-		-	2,355
Easter Raffle	842		842	-
Mini bus Income	1,124		1,124	5,815
Membership subscriptions	1,470		1,470	2,001
Other events	531		531	1,327
Bank interest	3		3	47
Total receipts	27,550	-	27,550	41,631
A3 Expenditure				
Costs incurred in obtaining grants	-		-	-
Costs incurred in running the bookshop	6,593		6,593	7,066
Mini Bus Expenditure running costs	2,450		2,450	4,688
Costs to put on Lions events	573		573	1,761
Costs related to other events	-		-	1,350
Local Charitable Expenditure	6,785		6,785	20,845
Lions International appeals	1,000		1,000	1,600
Lions District	1,360		1,360	2,900
Community Service	604		604	2,901
Defib battery & pad costs	724		724	706
Membership dues	2,064		2,064	2,358
Administration costs	552		552	-
Misc	182		182	347
S13 Total Payments	22,887	-	22,887	46,522
Net of receipts less payments	4,663	-	4,663	
Transfers between funds				
A6 Cash Funds last year end	15,795	14,413	30,208	
A7 Cash Available this year	20,458	14,413	34,871	
Cash book balances				
Activities account	7,023			
Minibus account	785			
Donations account	743			
Deposit account	26,320			
	34,871			

Statement of assets and liabilities

Cash funds	B1	34,871
Cash book balances @ 30/6/2021		
Other monetary assets	B2	3,000
Cash held in an escrow account		
Assets retained for use by Uckfield & District Lions	B4	25,213
Mini Bus purchased 29/6/16		
Total assets		<u><u>63,084</u></u>
Liabilities	B5	<u><u>3,925</u></u>
One year's rent on bookshop		



Section A

Independent Examiner's Report

Report to the trustees/ members of

UCKFIELD & DISTRICT LIONS CLUB (CIO)

On accounts for the year ended

30 JUNE 2021

Charity no (if any)

1181177

Set out on pages

ONE AND TWO.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

23/10/21

Name:

MARK TWINGH

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

[Empty box]

Address:

4 MARKLAND WAY
UCKFIELD
TN22 2DE