



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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


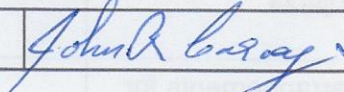
N/A

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>		
	Donations	3,438	2,135
	Christmas Sleigh	4,355	4,228
	Car rally	0	3,389
	Gift aid HMRC	1,397	2,976
	Bookshop income	21,227	12,708
	Christmas raffle	469	-
	Easter raffle	887	842
	Lions days	3,321	-
	Beacon BBQ	1,251	-
	Minibus Income	4,448	1,124
	Subscriptions	1,855	1,470
	Other events	1,132	531
	Bank interest	4	3
	Total receipts	42,897	4,276
A3	<u>Expenditure</u>		
	Costs incurred in running the bookshop	6,564	6,593
	Costs incurred in running the minibus	4,483	2,450
	Cost of Lions fundraising events	1,077	666
	Costs related to other events	701	-
	Local charitable appeals	10,985	6,350
	Community Charitable activities	7,660	1,328
	LCIF appeals	1,860	2,360
	Membership dues	1,917	2,064
	Administration costs	483	552
	MISC	109	182
	Total Payments	35,839	7,016
	Net of receipts less payments	7,058	- 2,740
	Transfer between funds		
A6	Cash Funds last year end	20,458	14,413
A7	Cash available this year	27,516	11,673
	Cash book balances		
	Activities account	3,581	
	Donations account	581	
	Deposit account	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
-----------------------------	----	-------

**Assets retained for use by
Uckfield & District Lions**

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

Total assets		64,250
---------------------	--	---------------

Liabilities

One year's renton bookshop	B5	3,925
----------------------------	----	-------

Garage & shed rent		1,048
--------------------	--	-------

Total liabilities		4,973
--------------------------	--	--------------



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

UCKFIELD 8 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:

Mark Twinch

Date:

26/10/22

Name:

MARK TWINCH

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

Address:

4 MARKLAND WAY

UCKFIELD

TN22 2DE

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

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

Name	
Relevant professional qualification or body (if any)	
Address	