



CHARITY COMMISSION
FOR ENGLAND AND WALES

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:

Achievements 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.
Performance of fundraising activities against objectives set	Para 1.41	The Bookshop operation has picked up and is now achieving to or better than budget.
Investment performance against objectives	Para 1.41	No Investments
Other		Donations made:- Local Support - 72% District - 19% International - 9% 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, - £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

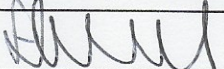

N/A

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
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Position (eg
Secretary, Chair, etc)

Hon. Secretary	President/Chairman of the Trustees
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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	3,389
	Gift aid HMRC	2,233		1,397
	Bookshop income	23,566		21,227
	Christmas raffle	0		469
	Easter raffle		2,280	887
	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	47,173
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	17,335
	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	42,855
	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			
<u>Report 1/7/22 - 30/6/23</u>			
<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	



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 & DISTRICT LIONS CLUB (C10)

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:

Date: 9.10.23

Name:

MARK TWINCH

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

Address:

4 MARKLAND WAY

UCKFIELD

TN22 2DE

Section B

Disclosure

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

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

<p>Report to the trustees</p> <p>members of</p> <p>On accounts for the year ended</p> <p>Get out on pages</p>	
<p>Charity name</p> <p>(if any)</p>	<p>30 June 2017</p>
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2017.</p> <p>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(2)(b) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that any material respect.</p> <p>Accounting records were kept in accordance with section 130 of the 2011 Act.</p> <p>The accounts do not accord with the accounting records.</p> <p>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.</p> <p>Please delete the words in the boxes if they do not apply.</p>	
<p>Signed:</p> <p>Mark Turner</p>	<p>Relevant professional qualification(s) or body (if any):</p> <p>Address:</p> <p>100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.</p>