

HAYLING ISLAND LIONS CLUB (CIO)

England & Wales · Charity number 1185895

Details

Status Registered

Legal form CIO

Registered 2019-10-21

Register [View on the Charity Commission register](#)

Contact

Address 98a Elm Grove
Hayling Island
PO11 9EH

Phone 02392464611

Email haylinglionsinfo@gmail.com

Website www.haylinglions.co.uk

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: All types of Fundraising on Hayling Island,, Christmas Float, Easter Collections, street collections etc.in as much that all funds collected would be only for the public benefit of the community.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£62,433	£53,963	-	-
2024-06-30	£40,541	£42,742	-	-
2023-06-30	£43,915	£39,640	-	-
2022-06-30	£18,702	£26,264	-	-
2021-06-30	£0	£0	-	-

Trustees

Name	Role	Appointed
RONALD MALCOLM HARMAN	Chair	2019-10-21
Annette Louise Wickramasuriya		2025-07-01
Derek Gillard		2025-07-01
Marilyn Skennerton		2019-10-21
Nicola Bayliss		2024-03-13

HAYLING ISLAND LIONS CLUB (CIO)

England & Wales - Charity number 1185895

Accounts

HAYLING ISLAND LIONS CLUB (CIO)

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2025

HAYLING ISLAND LIONS CLUB (CIO)

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 JUNE 2025

Trustees

Mr R Harman
Ms M Skennerton
Mr D Gillard
Ms H Stelitano

Charity Number

1185895

Registered Office

98A ELM GROVE
HAYLING ISLAND
PO11 9EH

Independent Examiner

C J Driscoll Chartered Accountants
The Old Surgery
19 Mengham Lane
Hayling Island
PO11 9JT

HAYLING ISLAND LIONS CLUB (CIO)

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FOR THE YEAR ENDED 30 JUNE 2025

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Notes to the Financial Statements

HAYLING ISLAND LIONS CLUB (CIO)

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their annual report and financial statements for the year ended 30 June 2025.

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity : Hayling Island Lions Club (CIO)

Charity registration number : 1185895

Company registration number : CE019252

Principal address : 98A Elm Grove

Hayling Island

Hampshire

PO11 9EH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr R Harman

Ms M Skennerton

Ms H Stelitano

Independent examiners RK Partners Limited

The Old Surgery

19 Mengham Lane

Hayling Island

Hampshire

PO11 9JT

Approved by the Board of Trustees and signed on its behalf by

Mr R Harman 06 March 2026

This report was approved by the trustees and signed on its behalf by:

Mr R Harman
Chairman

Date : **09 March 2026**

HAYLING ISLAND LIONS CLUB (CIO)
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2025

Independent Examiner's Report to the Trustees of Hayling Island Lions Club (Cio)

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 30 June 2025 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: **Rizwan Khan**
for and on behalf of **C J Driscoll Chartered Accountants**

Date: **06 March 2026**

HAYLING ISLAND LIONS CLUB (CIO)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	62,349.00	62,349.00	40,411.00
Other	3	84.00	84.00	130.00
Total		62,433.00	62,433.00	40,541.00
Expenditure on:				
Raising funds	4	46,980.00	46,980.00	36,920.00
Charitable activities		6,983.00	6,983.00	5,822.00
Total		53,963.00	53,963.00	42,742.00
Net income/(expenditure)		8,470.00	8,470.00	(2,201.00)
Net movement in funds		8,470.00	8,470.00	(2,201.00)
Reconciliation of funds:				
Total funds brought forward		2,074.00	2,074.00	4,275.00
Total funds carried forward		10,544.00	10,544.00	2,074.00

HAYLING ISLAND LIONS CLUB (CIO)

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Current assets				
Cash at bank and in hand	6	58,477.00	58,477.00	49,911.00
Total current assets		58,477.00	58,477.00	49,911.00
Creditors: amounts falling due within one year	7	348.00	348.00	252.00
Net current assets/(liabilities)		58,129.00	58,129.00	49,659.00
Total net assets		58,129.00	58,129.00	49,659.00
Funds of the Charity				
Unrestricted funds	8	10,544.00	10,544.00	2,074.00
Restricted funds	8	-	-	-
Endowment funds	8	-	-	-
Revaluation reserve		49,659.00	49,659.00	51,860.00
Total funds		60,203.00	60,203.00	53,934.00

The financial statements were approved by the trustees on 09 March 2026 and signed on its behalf by:

Mr R Harman
Chairman

Date : **09 March 2026**

HAYLING ISLAND LIONS CLUB (CIO)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donations	28,048.00	28,048.00	6,700.00
Shop Income	34,301.00	34,301.00	33,711.00
Total	62,349.00	62,349.00	40,411.00

3. Other Income

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Lottery	84.00	84.00	130.00
Total	84.00	84.00	130.00

4. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Fundraising Support Cost	8,617.00	8,617.00	3,761.00
Sponsorship/Events	31,740.00	31,740.00	27,601.00
Total	40,357.00	40,357.00	31,362.00
Support Costs	6,623.00	6,623.00	5,558.00
	46,980.00	46,980.00	36,920.00

5. Support Costs

	Total funds 2025	Total funds 2024
	£	£
Analysis		
Support Costs		
Shop Cost - Rent	10,049.00	7,051.00
Rates	1,147.00	524.00
Light, Power & Heating	555.00	333.00
Repair & Renewals	439.00	1,001.00
Insurance	285.00	32.00
Printing & Postage	234.00	890.00
Cleaning	537.00	1,285.00
Governance Costs		
Accountants fees	360.00	264.00
	13,606.00	11,380.00

6. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	58,477.00	49,911.00
Total	58,477.00	49,911.00

7. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Accrued Expenses	348.00	252.00
Total	348.00	252.00

8. Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	2,074.00	62,433.00	53,963.00	-	-	10,544.00

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	4,275.00	40,541.00	42,742.00	-	-	2,074.00

HAYLING ISLAND LIONS CLUB (CIO)

England & Wales - Charity number 1185895

Accounts

Registered Charity Number: - 1185895
Company number: CE019252
(England & Wales)

HAYLING ISLAND LIONS CLUB (CIO)
a Charitable Incorporated Organisation

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
30 June 2024**

Hayling Island Lions Club (CIO)
98A ELM GROVE

HAYLING ISLAND
02392464611
haylinglionsinfo@gmail.com

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**HAYLING ISLAND LIONS CLUB (CIO)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hayling Island Lions Club (CIO)
Charity registration number	1185895
Company registration number	CE019252
Principal address	98A Elm Grove Hayling Island Hampshire PO11 9EH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr R Harman

Ms M Skennerton

Ms H Stelitano

Independent examiners

RK Partners Limited

The Old Surgery

19 Mengham Lane

Hayling Island

Hampshire

PO11 9JT

Approved by the Board of Trustees and signed on its behalf by

Mr R Harman

21 January 2025

**HAYLING ISLAND LIONS CLUB (CIO)
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

RK Partners Limited

The Old Surgery

19 Mengham Lane

Hayling Island

Hampshire

PO11 9JT

21 January 2025

HAYLING ISLAND LIONS CLUB (CIO)

RECEIPT AND PAYMENT

FOR THE YEAR ENDED 30 June 2024

Categories	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts					
Donations	6,700.00	-	-	6,700.00	2,450.00
Fund Raising Events	-	-	-	-	387.00
Shop Income	33,711.00	-	-	33,711.00	40,464.00
Subtotal (Gross income for AR)	40,411.00	-	-	40,411.00	43,301.00
Asset and investment sales					
Internet Sales	-	-	-	-	449.00
Lottery	130.00	-	-	130.00	165.00
Sub total	130.00	-	-	130.00	614.00
Total receipts	40,541.00	-	-	40,541.00	43,915.00
Payments					
Advertising and marketing	-	-	-	-	173.00
Accountancy fees	264.00	-	-	264.00	120.00
Shop Cost - Rent	7,051.00	-	-	7,051.00	6,500.00
Rates	389.00	-	-	389.00	221.00
Light, Power & Heating	333.00	-	-	333.00	584.00
Repair & Renewals	1,001.00	-	-	1,001.00	6,320.00
Hall/Store Hire	-	-	-	-	1,243.00
Insurance	32.00	-	-	32.00	779.00
Fundraising Support Cost	3,761.00	-	-	3,761.00	5,113.00
Printing & Postage	890.00	-	-	890.00	283.00
Sponsorship/Events	27,601.00	-	-	27,601.00	17,277.00

HAYLING ISLAND LIONS CLUB (CIO)

RECEIPT AND PAYMENT

FOR THE YEAR ENDED 30 June 2024

Cleaning	1,285.00	-	-	1,285.00	1,027.00
Rates	135.00	-	-	135.00	-
Sub total	42,742.00	-	-	42,742.00	39,640.00
Total Payments	42,742.00	-	-	42,742.00	39,640.00
Net of receipts/(payments)	(2,201.00)	-	-	(2,201.00)	4,275.00
Cash funds last year end	4,275.00	-	-	4,275.00	
Cash funds this year end	2,074.00	-	-	2,074.00	4,275.00

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 June 2024

Categories	Details	Unrestricted funds	Restricted income funds	Endowment funds
Cash funds				
	Cash at bank and on hand	49,911.00	-	-
	Total Cash Funds	49,911.00	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Liabilities				
	Accrued Expenses	Unrestricted Funds	252.00	

The financial statements were approved by the Board on 21-Jan-2025 and signed on its behalf by:

Mr R Harman
Chairman

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donations	6,700.00	6,700.00	2,450.00
Fund Raising Events	-	-	387.00
Shop Income	33,711.00	33,711.00	40,464.00
	<u>40,411.00</u>	<u>40,411.00</u>	<u>43,301.00</u>

3 Other Income

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Internet Sales	-	-	449.00
Lottery	130.00	130.00	165.00
	<u>130.00</u>	<u>130.00</u>	<u>614.00</u>

4 Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Hall/Store Hire	-	1,243.00
Fundraising Support Cost	3,761.00	5,113.00
Sponsorship/Events	27,601.00	17,277.00
Support Costs	5,558.00	7,943.50
	<u>36,920.00</u>	<u>31,576.50</u>

5 Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Support Costs	5,822.00	8,063.50
	<u>5,822.00</u>	<u>8,063.50</u>

6 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Advertising and marketing	-	173.00
Shop Cost - Rent	7,051.00	6,500.00
Rates	389.00	221.00
Light, Power & Heating	333.00	584.00
Repair & Renewals	1,001.00	6,320.00
Insurance	32.00	779.00
Printing & Postage	890.00	283.00
Cleaning	1,285.00	1,027.00
Rates	135.00	-
Governance Costs		
Accountancy fees	264.00	120.00
	<u>11,380.00</u>	<u>16,007.00</u>

7 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	49,911.00	52,088.00
	<u>49,911.00</u>	<u>52,088.00</u>

8 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accrued Expenses	252.00	228.00
	<u>252.00</u>	<u>228.00</u>

9 Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	4,275.00	40,541.00	(42,742.00)	-	-	2,074.00
Total	4,275.00	40,541.00	(42,742.00)	-	-	2,074.00

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	-	43,915.00	(39,640.00)	-	-	4,275.00
Total	-	43,915.00	(39,640.00)	-	-	4,275.00

9.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

HAYLING ISLAND LIONS CLUB (CIO)

England & Wales - Charity number 1185895

Accounts

Charity number: 1185895

Company number: CE019252

(England and Wales)

Hayling Island Lions Club (CIO)

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2023

Hayling Island Lions Club (CIO)
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For the year ended 30 June 2023

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Hayling Island Lions Club (CIO)
Report of the Trustees
For the year ended 30 June 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hayling Island Lions Club (CIO)
Charity registration number	1185895
Company registration number	CE019252
Principal address	98A Elm Grove Hayling Island Hampshire PO11 9EH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr R Harman
Ms M Skennerton
Mr D Gillard
Ms H Stelitano

Independent examiners

C J Driscoll Chartered Accountants
The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

Approved by the Board of Trustees and signed on its behalf by

Mr. R. Harman.....

05 April 2024

Hayling Island Lions Club (CIO)
Independent Examiners Report to the Trustees
For the year ended 30 June 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C J Driscoll Chartered Accountants
The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

05 April 2024

Hayling Island Lions Club (CIO)
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	43,915	18,703
Total		43,915	18,703
Expenditure on:			
Raising funds	3/4	(39,640)	(26,264)
Total		(39,640)	(26,264)
Net income/expenditure		4,275	(7,561)
Total funds carried forward		4,275	(7,561)

Hayling Island Lions Club (CIO)
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		52,088	47,693
		52,088	47,693
Creditors: amounts falling due within one year	8	(228)	(108)
Net current assets		51,860	47,585
Total assets less current liabilities		51,860	47,585
Net assets		51,860	47,585
The funds of the charity			
Unrestricted income funds	9	51,860	47,585
Total funds		51,860	47,585

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mr R Harman
Trustee

05 April 2024

Hayling Island Lions Club (CIO)
Notes to the Financial Statements
For the year ended 30 June 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Hayling Island Lions Club (CIO) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	43,915	18,703
	43,915	18,703

3. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Support costs	120	108
	120	108

4. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Shop costs	16,847	4,940
Support costs	22,673	21,216
	39,520	26,156

Hayling Island Lions Club (CIO)
Notes to the Financial Statements Continued
For the year ended 30 June 2023

5. Analysis of support costs

	2023	2022
	£	£
Support cost	22,673	21,216
Governance costs	120	108
	22,793	21,324

6. Particulars of employees

	2023	2022
Support Staff	0	0
	0	0

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	228	108
	228	108

9. Movement in funds

Unrestricted Funds

	Incoming resources	Outgoing resources	Transfers	Balance at 30/06/2023
	£	£	£	£
<i>General</i>				
General	43,915	(39,640)	47,585	51,860
	43,915	(39,640)	47,585	51,860

Hayling Island Lions Club (CIO)
Notes to the Financial Statements Continued
For the year ended 30 June 2023

Unrestricted Funds - Previous year

	Incoming resources £	Outgoing resources £	Transfers £	Balance at 30/06/2022 £
<i>General</i>				
General	18,703	(26,264)	55,146	47,585
	<u>18,703</u>	<u>(26,264)</u>	<u>55,146</u>	<u>47,585</u>

Purpose of unrestricted Funds

General

All types of Fundraising on Hayling Island,, Christmas Float, Easter Collections, street collections etc in as much that all funds collected would be only for the public benefit of the community.

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	51,860	51,860
	<u>51,860</u>	<u>51,860</u>

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	47,585	47,585
	<u>47,585</u>	<u>47,585</u>

Hayling Island Lions Club (CIO)
Detailed Statement of Financial Activities
For the year ended 30 June 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	43,915	18,703
	<u>43,915</u>	<u>18,703</u>
Total incoming resources	<u>43,915</u>	<u>18,703</u>
EXPENDITURE		
Other trading activities		
Shop costs	(16,847)	(4,940)
	<u>(16,847)</u>	<u>(4,940)</u>
SUPPORT COSTS		
Support cost		
Fundraising Support cost	(22,673)	(21,216)
	<u>(22,673)</u>	<u>(21,216)</u>
Governance costs		
Governance costs	(120)	(108)
	<u>(120)</u>	<u>(108)</u>
Total resources expended	<u>(39,640)</u>	<u>(26,264)</u>
Net Income	<u>4,275</u>	<u>(7,561)</u>

HAYLING ISLAND LIONS CLUB (CIO)

England & Wales - Charity number 1185895

Accounts

Charity number: 1185895

Hayling Island Lions Club (CIO)
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 June 2022

Hayling Island Lions Club (CIO)
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For the year ended 30 June 2022

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Hayling Island Lions Club (CIO)
Report of the Trustees
For the year ended 30 June 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 June 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hayling Island Lions Club (CIO)
Charity registration number	1185895
Principal address	98A Elm Grove Hayling Island Hampshire PO11 9EH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr R Harman
Ms M Skennerton
Mr D Gillard
Ms H Stelitano

Independent examiners

C J Driscoll Chartered Accountants
The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

Approved by the Board of Trustees and signed on its behalf by

.....
Mr D Gillard

10 March 2023

Hayling Island Lions Club (CIO)
Independent Examiners Report to the Trustees
For the year ended 30 June 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

C J Driscoll Chartered Accountants
The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

10 March 2023

Hayling Island Lions Club (CIO)
Statement of Financial Activities
For the year ended 30 June 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	18,703	-
Total		18,703	-
Expenditure on:			
Raising funds	3/4	(26,264)	-
Total		(26,264)	-
Net income/expenditure		(7,561)	-
Total funds carried forward		(7,561)	-

Hayling Island Lions Club (CIO)
Statement of Financial Position
As at 30 June 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		47,693	-
		<u>47,693</u>	<u>-</u>
Creditors: amounts falling due within one year	7	(108)	-
Net current assets		<u>47,585</u>	<u>-</u>
Total assets less current liabilities		<u>47,585</u>	<u>-</u>
Net assets		<u>47,585</u>	<u>-</u>
The funds of the charity			
Unrestricted income funds	8	47,585	-
Total funds		<u>47,585</u>	<u>-</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr D Gillard
Trustee

10 March 2023

Hayling Island Lions Club (CIO)
Notes to the Financial Statements
For the year ended 30 June 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Hayling Island Lions Club (CIO) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	18,703	-
	18,703	-
	18,703	-

3. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Support costs	108	-
	108	-
	108	-

4. Expenditure on other trading activities

	2022	2021
	£	£
Unrestricted funds		
Shop costs	4,940	-
Support costs	21,216	-
	26,156	-
	26,156	-

Hayling Island Lions Club (CIO)
Notes to the Financial Statements Continued
For the year ended 30 June 2022

5. Analysis of support costs

	2022	2021
	£	£
Fundraising trading		
Support cost	21,216	-
Governance costs	108	-
	21,324	-
	21,324	-

6. Particulars of employees

	2022	2021
Support Staff	0	0
	0	0
	0	0

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	108	-
	108	-
	108	-

8. Movement in funds

Unrestricted Funds

	Incoming resources	Outgoing resources	Transfers	Balance at 30/06/2022
	£	£	£	£
<i>General</i>				
General	18,703	(26,264)	55,146	47,585
	18,703	(26,264)	55,146	47,585
	18,703	(26,264)	55,146	47,585

Hayling Island Lions Club (CIO)
Notes to the Financial Statements Continued
For the year ended 30 June 2022

Unrestricted Funds - Previous year

	Incoming resources £	Outgoing resources £	Transfers £	Balance at 30/06/2021 £
<i>General</i>	-	-	-	-
	-	-	-	-

Purpose of unrestricted Funds

General

All types of Fundraising on Hayling Island,, Christmas Float, Easter Collections, street collections etc in as much that all funds collected would be only for the public benefit of the community.

9. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	47,585	47,585
	47,585	47,585

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
	-	-

Hayling Island Lions Club (CIO)
Detailed Statement of Financial Activities
For the year ended 30 June 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	18,703	-
	18,703	-
Total incoming resources	18,703	-
EXPENDITURE		
Other trading activities		
Shop costs	(4,940)	-
	(4,940)	-
SUPPORT COSTS		
Support cost		
Fundraising Support cost	(21,216)	-
	(21,216)	-
Governance costs		
Governance costs	(108)	-
	(108)	-
Total resources expended	(26,264)	-
Net Expenditure	(7,561)	-

HAYLING ISLAND LIONS CLUB (CIO)

England & Wales - Charity number 1185895

Accounts

Charity number: 1185895

Draft

Hayling Island Lions Club (CIO)
Report of the Trustees and Unaudited Financial Statements
For the year ended 30 June 2021

Hayling Island Lions Club (CIO)
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Draft

Hayling Island Lions Club (CIO)
Report of the Trustees
For the year ended 30 June 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 June 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Hayling Island Lions Club (CIO)
Charity registration number	1185895
Principal address	98A Elm Grove Hayling Island Hampshire PO11 9EH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr N Veck
Mr R Harman
Mr L Holloway
Ms M Skennerton
Mr D Gillard

Independent examiners	C J Driscoll Chartered Accountants The Old Surgery 19 Mengham Lane Hayling Island Hampshire PO11 9JT
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Approved by the Board of Trustees and signed on its behalf by

..... 04 October 2021
Mr D Gillard

Hayling Island Lions Club (CIO)
Independent Examiners Report to the Trustees
For the year ended 30 June 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Draft

.....

C J Driscoll Chartered Accountants
The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

04 October 2021

Hayling Island Lions Club (CIO)
Statement of Financial Activities
For the year ended 30 June 2021

Total funds carried forward

2020
£
-

Draft

Hayling Island Lions Club (CIO)
Statement of Financial Position
As at 30 June 2021

	Notes	2021	2020
		£	£
Net assets		-	-
The funds of the charity		-	-
Total funds		-	-

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr N Veck
Trustee

04 October 2021

Draft

Hayling Island Lions Club (CIO)
Notes to the Financial Statements
For the year ended 30 June 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Hayling Island Lions Club (CIO) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Particulars of employees

	2021	2020
Support Staff	0	0
	<u>0</u>	<u>0</u>

Draft

3. Movement in funds

Purpose of unrestricted Funds

General

All types of Fundraising on Hayling Island,, Christmas Float, Easter Collections, street collections etc in as much that all funds collected would be only for the public benefit of the community.

Hayling Island Lions Club (CIO)
Detailed Statement of Financial Activities
For the year ended 30 June 2021

	2021	2020
	£	£
Net Income	<u>-</u>	<u>-</u>

Draft