

BURGESS HILL DISTRICT LIONS CLUB (CIO)

A Charitable Incorporated Organisation

REGISTERED CHARITY No 1189526

YEAR ENDED 30 JUNE 2025



We Serve

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BURGESS HILL DISTRICT LIONS CLUB (CIO)

LEGAL AND ADMINISTRATIVE DETAILS

Charity registration number	1189526
Company Number	CEO21881
HMRC Charities reference number	ZD14381
Trustees	Lion Christine Coxshaw Lion Cliff Coxshaw Lion Chris Thomas-Atkin Lion Christine Muschamp Lion John Todd Lion David Allcock Lion Susan Williamson Lion Christopher Muschamp Lion Janet Walton Lion Archie Tipple Lion John Thomson
Principal office	c/o 16 Victoria Avenue Burgess Hill West Sussex RH15 9PX
Bankers	Barclays Bank plc Lloyds Bank plc
Independent examiner	Alec Burgess ACA of Keymer Haslam & Co Chartered Accountants 4/6 Church Road Burgess Hill West Sussex RH15 9AE



BURGESS HILL DISTRICT LIONS CLUB (CIO)

BACKGROUND

The beginnings

In 1917 with the inspiration of an American businessman, Melvin Jones from Chicago, Lions International was established. This was soon extended to eventually become one of the largest Service Organisations in the world.

The first Lions Club in the UK came into being in London in 1949, with Burgess Hill District Lions Club (The Club) established in 1955 as the UK's 21st Club. The Club received its Charter from Lions International on 1st April 1955 and is now approaching its 70th year.

The Club motto is "We Serve" and reflects the commitment of Lionism to provide Service in the Community.

Over the years The Club has raised funds to support local communities, organisations, and individuals through a variety of fund-raising activities. It has a particular focus on supporting the youth, youth organisations and local schools in Burgess Hill, Hassocks, Hurstpierpoint and the surrounding community. For the past 32 years The Club has had a strong presence in the area with its well known, and much loved, Charity Book Shop "The Book Den".

The Book Den has expanded considerably over that time and currently occupies a double-fronted shop in its third location, all of which have been in Church Walk Burgess Hill, where it continues to be a focal point for the Town. The Book Den is run by members of The Club supported by a large and dedicated team of volunteers. Customers come to the shop from far and wide across Sussex and the Book Den provides an important service of not only selling donated books and other items but recycling those that may otherwise end up in landfill.

Change of Charity Status to a CIO from a Charitable Trust

On 13th May 2020 Burgess Hill District Lions applied to the Charity Commission to register as a Charitable Incorporated Organisation (CIO) Association. On 18th May 2020 the Charity Commission approved the registration of Burgess Hill District Lions Club (CIO) and entered it onto the Register of Charities with the Registered Charity Number 1189526.

The formation of the CIO involving the adoption of the CIO Constitution, its By-laws and Grant Making Policy took place on 19th July 2021, with the Incorporation of the Club, and the transfer of its Charter from Lions Club International, being formally confirmed on 26th July 2021.

The Charitable Trust remained in place and ran alongside the CIO until the transfer of the residual cash assets from the Charitable Trust occurred on 25th October 2021 once the ongoing banking payment arrangements had been safely transferred and no further financial activity would be expected for the Trust.

The Charity's affairs are managed by a group of up to twelve trustees, who are appointed annually at the CIO AGM in March and their terms of office run for one year from 1 July at the start of the new Lions year.

The objectives and operations of the CIO are identical to the former Charitable Trust and the change of status was undertaken because the Charity Commission had advised that the most appropriate entity for a Lions Club is a CIO (Association).



BURGESS HILL DISTRICT LIONS CLUB (CIO)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 30 June 2025.

The legal and administrative information on page 2 forms part of this report.

The financial statements comply with Generally Accepted Accounting Practice, current statutory requirements relating to smaller entities and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Object of the Charity

The object of the Charity is to apply its income for any purpose that is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or for the benefit of any other organisation established for charitable purposes.

Structure and Constitution

The Burgess Hill District Lions Club (CIO) is constituted by the standard Constitution agreed between the Charity Commission and Lions Club International, and is a registered charity, number 1189526.

Advisers

The Charity's advisers are listed on page 2.

Policies

It is the Charity's policy to work pro-actively towards supporting various local, national and international charitable organisations and causes, principally for the benefit of the residents of Burgess Hill, Hassocks and Hurstpierpoint and the surrounding community.

Organisation

Burgess Hill District Lions Club (the Club) is a long-standing member of the International Association of Lions Clubs (LCI) to which the Club as a CIO pays Franchise Costs to enable it to operate and fundraise under the LCI Brand and Logo. The members of the Club are volunteers who give their time unconditionally in support of charitable causes.

Annually at the AGM in March the officers of the Club for the forthcoming Lions year (from 1st July) are appointed and those officers shall be:

President, Immediate Past President, the Vice President(s), Secretary, Treasurer, Membership Director, Health & Safety/Vulnerable Persons Officer, two annually elected Directors and any other elected officials, subject to a maximum of twelve.

All elected Officers are members of the Board of Trustees and are charity trustees in law.

New Trustees are trained by reference to the various leaflets issued by the Charity Commission to assist in induction of new trustees.

**BURGESS HILL DISTRICT LIONS CLUB (CIO)**

Matters are decided by a majority vote of the trustees present at a Burgess Hill District Lions Club Business meeting, subject to a quorum of a majority of the trustees appointed at the time being present in person. Except as otherwise specifically provided, the act of a majority of the trustees present at any meeting of the board shall be the act and decision of the entire board of trustees.

The Board of Trustees meet not less than once in every two months. The trustees may delegate their powers to one or more standing committees, which are appointed together with their chairperson by the Club President with the approval of the Trustees, except for the Membership Director, who is elected. Each committee so established shall have at least one member who is a trustee of the Club and through its chairman should report to the Club Business Meeting giving clear indication of proposals requiring approval of members and trustees, or decisions taken under delegated powers requiring ratification by the trustees.

Members of the Trustees of Management

The trustees of management who served during the year 2024/25 were:

President	Lion Christine Muschamp
Secretary	Lion Cliff Coxshaw
Treasurer	Lion Chris Thomas-Atkin
Immediate Past President	Lion John Carter
First Vice-President	Lion Christine Coxshaw
Second Vice-President	(Position Vacant)
Third Vice-President	Lion John Todd
First Director	Lion Susan Williamson
Second Director	Lion Christopher Muschamp
Health & Safety Officer	Lion John Thomson
Membership Chairman	Lion Archie Tipple
Lion Tamer	Lion Valerie Whitehead

Restrictions

All income and property of the Charity is required to be applied to promoting its object and is vested in the trustees for this purpose. No part of the Charity shall be applied however without the consent of the Members of Burgess Hill District Lions Club at a formal Club business meeting.

Investment Powers

The Charity is empowered to invest any monies not immediately required for its purposes in such investments as are authorised by law for the investment of charity funds. The Charity may also establish or support any charitable trusts, associations, or institutions formed for the objects of any of them.

Following the change of Charity status, the trustees reviewed the cash reserves policy and agreed for a diversification of the funds. This was to take advantage of the protection for cash deposits available to the CIO under the Financial Services Compensation Scheme (of up to £85,000 per Bank). Additional reserves accounts were opened with Lloyds Bank, and transfers of some of the funds held by Barclays Bank took place in 2023/2024.

The use of fixed and rolling term deposits for the reserves is kept under review by the Trustees in line with changes of investment opportunities and bank base rates.



BURGESS HILL DISTRICT LIONS CLUB (CIO)

Review of Activities

The Charity's Bookshop (known as the Book Den) continues to operate at its latest location at 86/88 Church Walk since it opened on 1st July 2017. There are less than two years remaining on the ten-year lease acquired when the Book Den moved to its new premises. The lease was transferred to the CIO from the former Charity Trust trustees as part of the change of charity status that took place in 2021.

The Book Den continues, as in past years, to be run by members of the Burgess Hill District Lions Club and their voluntary helpers.

For the period the Book Den has produced a net surplus of £47,100. No value has been included in the financial statements of the considerable asset of volunteer assistance provided by Lions Club members, their partners, or other shop workers. The charity continues to be very grateful for this valuable pool of support and wishes to thank all concerned. In addition, our continued gratitude and thanks go to the many members of the local community who kindly donate books to the Charity.

Book Den Lease and Rent Review

The Lease on the Book Den was re-assigned from the Trustees of the Burgess Hill District Lions Club Charitable Trust Fund to the CIO as part of the change of Charity Status that was effected during 2021.

The Lease is held by the Charitable Incorporated Organisation and this provides limited liability protection for the CIO Trustees and the members of the Club. However, in the unlikely event that the CIO were to default on its obligations under the Lease, under Property Law any liabilities outstanding would revert to the previous individual Trustees of the former Charitable Trust. For this reason, the CIO continues to set aside sufficient reserves to cover any operating lease liabilities of the Charity Bookshop (See Reserves Policy below) and to safeguard the future of the Club to be able to continue to provide the high level of commitment to the local Communities it serves.

Under the terms of the Bookshop lease at the 5-year point of the 10-year lease, the initial rent (of £10,000 per annum) was reviewed and revised accordingly, with the revised rent being due from the rent payment date in December 2021 at a rate of £17,500 per annum (£4,375 per quarter).

The current lease on the Book Den will expire in November 2026 and with the uncertainties of whether a new lease will be granted by the landlord, and the future of the Club's main fund-raising vehicle in question, the Trustees formed a working group, headed by the Bookshop Manager, and including two trustees, to consider the options and report to the Board with its recommendations. Having received the initial report, the matter is being kept under review by the board.

Charitable Activities - Fundraising

In addition to the funds raised from The Book Den, the Charity also received unrestricted funds and donations of £2,542 including Gift Aid due of £217.

The restricted funds received during the year amounted to £2,644 which were donations specifically given towards the major projects that the Club were undertaking as detailed below.

**BURGESS HILL DISTRICT LIONS CLUB (CIO)****Charitable Activities - Donations and Other Charitable Expenditure and Costs**

Outgoings for the period (other than the costs associated with running the Book Den and the Club Administration costs) amounted to £80,606 (£60,812 in 2024). This reflected Donations, Other Charitable Expenditure and Governance Costs which consisted of:

• Donations to Other Charities	£32,066*
• Donations to Organisations	£24,179
• Donations to Individuals	£6,153
• Other Charitable Expenditure	£16,341
• Governance expenditure	£2,067

*Note – Includes two donations agreed totalling £1,125 still to be paid

The Donations to Other Charities included a donation of £11,200 to the Lions Club International Foundation (LCIF), of which £200 was a restricted donation given by an anonymous donor to be used towards a Youth Project. This is to enable LCIF to purchase two specialist cameras that will be used in the Lions South East District's Vision Screening Project. This project will help detect undiagnosed vision problems in children under the age of 7. The Club is aiming to take a leading role in this Lions Project in our local area.

The Expenditure on Charitable Activities included sponsorship for the following major projects that the Club is involved locally:

• A Prostate Testing Day	£5,260
• The Mid Sussex Search for a Star competition	£3,603
• The Christmas Hampers project	£3,300
• The Christmas Santa Grotto	£1,811

The Governance Expenditure included:

• Professional Fees	£834
• Venue hire for club and trustee meetings	£1,200

Club Administration Funds

In line with the By Laws of the Club, as set by Lions Club International (LCI), all Club funds are charitable funds under the CIO. The administrative costs of running the Club, including its annual Charter Event, are supported in the first instance by contributions from its members through membership fees and other individual contributions at meetings and social events. It also receives individual contributions from members and guests attending the Clubs annual event to celebrate its Charter from LCI. The Club maintains a separate record of the Club Administration Funds, the figures for which are included within the Accounts.

The funds are summarised here (which excludes gift aid due of £96) as:

Opening balance of Club Administration Funds	£4,426
Members and other individual contributions (including payments in advance)	£4,270
Gift Aid received	Nil
Expenditure	(£3,925)
Closing Club Administration Funds	£4,771



BURGESS HILL DISTRICT LIONS CLUB (CIO)

Review of Results and Financial Position

The Charity had an operating deficit of £22,435 in the year under review and had net assets of £182,829 at the balance sheet date.

Future Plans

The Charity's Bookshop (The Book Den) will continue to be operated on their behalf by the Burgess Hill District Lions Club with the assistance of their valued volunteers.

Over the course of the next year the trustees will continue to give serious consideration as to the future of the Charity Bookshop, given the expiry of the current lease in November 2026, as mentioned above.

The trustees will continue to consider applications for financial assistance in accordance with the Charity's objects and will seek suitable opportunities to provide further assistance.

Grant-making Policy

It is the policy of the trustees to make grants and donations principally to organisations and individuals resident in Burgess Hill, Hassocks, Hurstpierpoint and the surrounding community, although Lions Clubs' projects both national and international continue to be supported.

Reserves Policy

It is the current policy of the trustees to maintain separate reserves to finance day-to-day expenses, with sufficient reserves set aside to cover any operating lease liabilities of its Charity Bookshop, urgent charitable contributions, whilst retaining sufficient reserves to ensure the continuing viability of the Charity; particularly given the current uncertainty over the future of the Bookshop.

Risk Factors

The trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks. The trustees will keep the risks facing the Charity and mitigation measures under review, the principal risk at present being the continuation of the main fund-raising vehicle through the Charity Book Shop.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts; prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees on 13th October 2025:

Lion Chris Thomas-Atkin – Treasurer

Lion Cliff Coxshaw – Secretary and Trustee



BURGESS HILL DISTRICT LIONS CLUB (CIO)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BURGESS HILL DISTRICT 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 are set out on pages 10 to 18.

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

I have completed my examination. I confirm that no material 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 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]¹

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.

Signed

A. Burgess

Alec Burgess FCA

c/o 4/6 Church Road

Burgess Hill

West Sussex

RH15 9AE

Date

11 November 2025

**BURGESS HILL DISTRICT LIONS CLUB (CIO)****STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025**

	NOTE	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2025	TOTAL FUNDS 2024
INCOMING RESOURCES FROM GENERATED FUNDS					
	2				
Voluntary income - Donations & Gift Aid		2,542	2,644	5,186	5,186
Activities for generating funds - bookshop fundraising		76,050	0	76,050	76,109
Members Contributions and mon- ies received for Club Administra- tion		4,428	0	4,428	5,234
Investment income		5,602	0	5,602	3559
TOTAL INCOMING RESOURCES		88,622	2,644	91,266	90,088
RESOURCES EXPENDED					
Costs of generating funds:					
Bookshop expenses	7	28,970	0	28,970	30,036
Charitable activities - Grants to other Charities	4	31,866	200	32,066	21,278
Charitable activities - Grants to Organisations	5	24,179	0	24,179	22,712
Charitable activities – Grants to Individuals	6	6,153	0	6,153	4,605
Other charitable expenditure		13,697	2644	16,341	10,150
Governance costs		2,067	0	2,067	2,067
Club Administration costs		3,925	0	3,925	4,547
TOTAL RESOURCES EXPENDED		110,857	2,844	113,701	95,395
NET OUTGOING/INCOMING RESOURCES	3	(22,235)	(200)	(22,435)	(5,307)
ACCUMULATED FUND BALANCES					
As at 30 June 2024		205,064	200	205,264	210,571
As at 30 June 2025		182,829	0	182,829	205,264



NOTES TO THE ACCOUNTS FOR THE YEAR END 30 JUNE 2025

BURGESS HILL DISTRICT LIONS CLUB (CIO)**ACCOUNTING POLICIES****BALANCE SHEET AS AT 30 JUNE 2025**

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2025	TOTAL FUNDS 2024
NOTE					
FIXED ASSETS					
CURRENT ASSETS					
Debtors and prepayments	8	5,444	0	5,444	5,186
Rent Deposit	8	5,000	0	5,000	5,000
Cash at Bank and in hand		<u>174,828</u>	<u>0</u>	<u>174,828</u>	<u>196,524</u>
		185,272	0	185,272	206,710
CURRENT LIABILITIES					
Creditors - amounts falling due within one year - accruals	9	(2443)	0	(2443)	(1446)
NET ASSETS		182,829	0	182,829	205,264
FUNDS					
Restricted funds		0	0	0	200
Unrestricted funds		182,829	0	182,829	205,064
As at 30 June 2025		182,829	0	182,829	205,264

Approved by the trustees on

13th October

2025 and signed on their behalf by:

Chris Thomas-Atkin – Treasurer and Trustee

Cliff Coxshaw – Secretary and Trustee

**BURGESS HILL DISTRICT LIONS CLUB (CIO)****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025****1. ACCOUNTING POLICIES****a) Accounting convention**

The accounts have been prepared under the historical cost convention and are in accordance with generally accepted accounting practice, the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005, the Charities Act 2011 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) Turnover/Income

Shop Income is accounted for when receivable.

Voluntary income, donations and investment income are accounted for as receivable by the charity.

c) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. Depreciation rates are as follows:

Fixtures and fittings - 25% on straight line basis.

d) Stock

Stock is donated by members of the public at nil cost.

e) Voluntary help and gifts in kind

The charity relies on the Burgess Hill District Lions Club and its voluntary helpers. No value has been placed on this resource.

Gifts donated for resale e.g. books are included in income when they are sold.

f) Charity status

Burgess Hill District Lions Club (CIO) is a registered charity in England and Wales and is exempt for corporation tax and capital gains tax purposes. The Charity Book Shop sales of the wholly donated books and other items are Zero-Rated for VAT purposes and the turnover is below the £90,000 threshold for VAT reporting. As a CIO the Club can claim Gift Aid on donations received from the public and on the contributions made to the Charity made by its members.

g) Donations made

Donations are made in accordance with instructions given by the Burgess Hill District Lions Club and are for charitable purposes.

h) Fund accounting

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**BURGESS HILL DISTRICT LIONS CLUB (CIO)****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025****2. Incoming resources****Restricted Donations (Total £2,644)**

During the year the Charity received restricted donations in the sum of £2,644 which consisted of:

- £300 from Clarion Futures towards the Xmas Hamper Project,
- £500 from Round Table, £835 from Tates Garden Centres and £729 from Rotary towards the Mid Sussex Search for a Star contest,
- £148 was received from Rotary towards the shared costs of the Pantomime Tickets for the Young Carers, and
- £132 was donated by M Jupp/Hunters towards the costs of the PSA Testing Event.

Unrestricted Donations (Total £2,542)

Unrestricted donations were received in the sum of £2,542 including Gift Aid due of £121.

Other incoming resources (Total £86,080)

The Charity Bookshop 'The Book Den' provided an income of £76,050 with associated operating costs of £28,970. This provided a net fund-raising contribution to the charity of £47,080.

The Book Den income consisted of:

• Cash receipts	£36,035
• Card Payment receipts	£38,330
• Book recycling proceeds	£1,449
• Book Auctions	£179
• Misc	£57

Investment income amounted to £5,602 being Interest received Gross on the Reserve Account(s) funds.

Members contributions towards the running of the Club were £4,428 including Gift Aid due of £96.

3. Deficit for the year

The Deficit for the year is £22,435 after charging:

Independent examiners fees included amount to £834.

Depreciation of owned fixed assets amounted to £0.00.



BURGESS HILL DISTRICT LIONS (CIO)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

4. Charitable activities - OUTGOING GRANTS AND DONATIONS TO OTHER CHARITIES			
	Unrestricted funds expended	Restricted funds expended	Total funds expended 2025
	to the nearest £	to the nearest £	to the nearest £
Donation to Summerhaven towards the cost of their Christmas Dinner	260		260
Donation to the RBL Poppy Appeal for the Remembrance Day Wreath	200		200
Donation to the Dame Vera Lynn Children's Charity	2,000		2,000
Donation to the Sussex Heart Charity	100		100
LCI 105SE Foundation for Spanish Floods Appeal	200		200
Donation to the Prostate Cancer Support Organisation (Sussex)	5,000		5,000
LCI 105SE Foundation for Ukraine Stoves Appeal	500		500
Donation to Life Centre helping to create safe work environments	500		500
Donation to the Food Bank relating to the Xmas Hampers Project	342		342
Donation to the LCI 105SE Foundation to support victims of the US Wildfires	500		500
Donation to the Burgess Hill Community Cupboard for Cooking Course and towards Relocation Costs	700		700
Donation to the LCIF appeal for the Earthquake in Myanmar	250		250
Donation to the LCIF appeal for the Vision Screening Project	250		250
Donation to St Andrews towards the Youth Project trip to Mexico to build wooden housing	1,000		1,000
Donation for a three year Patronage of the Burgess Hill Choral Society	750		750
Donation to the Mid Sussex Brass Band towards their trip to the twin town of Schmallerberg	1,000		1,000
Donation for the Intruder Alarm System for the Park Centre	1,439		1,439
Donation to Burgess Hill Youth	2,000		2,000
Donation to the LCIF appeal for the Vision Screening Project for the purchase of two cameras	11,000	200	11,200
Donation for the chosen charity Young Minds	1,500		1,500
Donation to the LCIF appeal for devastation caused by the tornadoes in the US	250		250
Donation to Hurst Hedgehog Haven towards the cost of equipment to keep the Hedgehogs cool	1,000		1,000
* Note – Two agreed donations totalling £1,125 are still to be paid	30,741	200	30,941 *



BURGESS HILL DISTRICT LIONS (CIO)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

5. Charitable activities - OUTGOING GRANTS AND DONATIONS TO ORGANISATIONS			
	Unrestricted funds expended	Restricted funds expended	Total funds expended 2025
	to the nearest £	to the nearest £	to the nearest £
Donation to Southway Junior School to support families going on school trips	3,000		3,000
Donation to Marle Place Wanderers Football Club for new equipment	1,000		1,000
Cost of Uniforms for the Respect Youth Club	346		346
Donation to Burgess Hill Rugby Club for new polo shirts for the U12s girls' team	500		500
Donation to Community Transport Sussex towards the provision of Community Transport in our District	5,000		5,000
Donation to Woodlands Mead School	500		500
Donation to the Burgess Hill Marching Youth Club	1,850		1,850
Donation to Inkpots Mentoring	650		650
Donation for the Steve Willis Apprentice Scheme	1,000		1,000
Donation to Burgess Hill Rugby Club for the U15s Jersey Trip	350		350
Donation to sponsor two young players on the Learn Play Achieve Soccer Academy course	1,500		1,500
Donation to Burgess Hill Town Council to support The Summer Fayre, The Teddy Bear's Picnic and Rock up and Ride events in the Town	3,050		3,050
Donation for Players Caps for the Ansty Super 1's Cricket Club	421		421
Donation towards Blinds for the Burgess Hill Methodist Church Hall	417		417
Donation to the Burgess Hill Cricket Club for a three-year sponsorship of the Youth Teams	3,000		3,000
Respect Youth Club	780		780
Coach Hire for the St Edward's Wives Group trip to Eastbourne	815		815
	24,179		24,179



BURGESS HILL DISTRICT LIONS (CIO)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

6. Charitable activities - OUTGOING GRANTS AND DONATIONS TO INDIVIDUALS

	Unrestricted funds expended	Restricted funds expended	Total funds expended 2025
	to the nearest £	to the nearest £	to the nearest £
Donation to a student of Plumpton College towards their activity trip to Kenya	200		200
Donation for the cost of replacement items lost in a fire by a local resident	1,413		1,413
Donation to pay for a local gymnasts travel and accommodation expenses for the European Team Gym Championships	1,100		1,100
Donation for the purchase of a Stair Lift for a local resident	3,080		3,080
Donation to a local resident for the cost of specialist fridge for medical items	360		360
	6,153	-	6,153

7. BOOK DEN OPERATING COSTS

	Unrestricted funds expended	Restricted funds expended	Total funds expended 2025
	to the nearest £	to the nearest £	to the nearest £
Rent	17,500		17,500
Rates	596		596
Insurance	1,393		1,393
Banking & Transaction Charges	648		648
Utilities	6,163		6,163
Maintenance & Repairs	246		246
Cleaning	512		512
Sundries	468		468
Volunteer Costs & Expenses	1,443		1,443
	28,970	-	28,970



BURGESS HILL DISTRICT LIONS CLUB (CIO)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

8. Debtors and prepayments

	2025
Rent payment quarterly in advance	£4,375
Rent Deposit held by the Landlord	£5,000
Insurance prepayment	£236
Gift Aid to be claimed	£833
Total	£10,444

9. Creditors and accruals

	2025
Accountancy	£834
Electricity Bill (YU Energy)	£90
Recycling Bill (Suez)	£124
Broadband and Phone	£230
Members Contributions for 2025/2026	£40
Donations agreed and still to be paid	£1,125
Total	£2,443

10. Financial commitments

At 30 June 2025, the charity had annual commitments under non-cancellable operating leases as follows: -

	<u>Land and buildings</u>
	2025
Expiry date: Within Ten years	£17,500

11. Related party transactions

The trustees are members of Burgess Hill District Lions Club (CIO) who are responsible for appointing donations to organizations and individuals.

Five Trustees received reimbursed expenses in total amounting to £3,299 (2024 - £2,485). These pertained solely to various purchases of Charitable supplies/donations and Book Den related costs, incurring no personal benefits. No other trustees received any remuneration or benefits.