BEXLEY AND SIDCUP LIONS CLUB (CIO)

England & Wales · Charity number 1189785

Details

Other names	LIONS CLUB OF BEXLEY AND SIDCUP
Status	Registered
Legal form	CIO
Registered	2020-06-04
Register	View on the Charity Commission register

Contact

Address	2 Hazel Road Dartford DA1 2SE
Phone	07940539897
Email	gurdialbharj@aol.com
Website	eclubhouse.org/sites/bexley_sidcup/

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Activities

Objects: 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR: 3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY: 3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP; 3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY; 3.1.1.3 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; 3.1.1.4 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; 3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; 3.1.2 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; 3.1.3 PROMOTING VOLUNTEERING; 3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF; 3.1.5 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; 3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR 3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Bexley & Sidcup Lions Club CIO is a part of the Lions International, serving the community by providing help/service to the needy with the likes of donation for Food Banks, Clothes Banks, providing Toys, facilities for community/care centres, environmental activities, international aid and medical research. This though organising activities such as sponsored walks and social events.

Classification

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

Geography

- Bexley

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£11,199	£13,220	-	-
2024-06-30	£18,892	£19,794	-	-
2023-06-30	£19,035	£24,288	-	-
2022-06-30	£10,453	£14,113	-	-
2021-06-30	£8,662	£6,552	-	-

Trustees

Name	Role	Appointed
Baldev Singh Bahra		2020-02-25
Gurdial Singh Bharj		2020-02-25
Gurdial Singh Rai MBE		2023-09-12
KALWANT SINGH MAIN		2020-02-25
Mohinderpal Singh Ghataore		2020-02-25
Parmjit Kaur Chana		2022-02-09
Tejinder Singh Aulakh		2024-08-21

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BEXLEY AND SIDCUP LIONS CLUB (CIO)

England & Wales - Charity number 1189785

Accounts

Bexley & Sidcup Lions Club (CIO)

Registered Charity Number 1189785

Trustees Annual Report for the Year Ended 30th June 2025

Legal and Administrative Details:

Lions Club Name:	Bexley & Sidcup Lions Club (CIO)
Formation Date:	27th December 1962
Charity Name:	Bexley and Sidcup Lions Club (CIO)
Registered Charity No:	1189785
Principal Address:	The Charity has no registered permanent address; the Lions Club Secretary acts as the focal point for correspondence: Lion Gurdial Bharj, 2 Hazel Road. Dartford, Kent, DA1 2SE
CIO Constitution:	Constitution and Club By Laws dated 4th June 2020 (Formally 1006867 Trust Deed dated 30th January 1969)

Current Lion Year Trustees, 2025-26:

Ex Officio Trustees:	Kalwant Main	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Mohinderpal Ghatoare	(Lions Club Treasurer)

Elected Trustees

Tejinder Aulak	(appointed as Trustee August 2024)
Parmjit Chana	(appointed Trustee July 2022)
Gurdial Rai	(appointed as Trustee August 2023)

Trustees for the Year 2024 - 25:

Ex Officio Trustees:	Kalwant Main	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Baldev Bahra	(Lion Treasurer)
Elected Trustees	Gurdial Rai	(appointed Trustee August 2023)
	Parmjit Chana	(appointed as Trustee July 2022)
	Mohinderpal Ghataore	(appointed as Trustee February 2020)

Bankers: Barclays Bank PLC 6
Market Place
Bexleyheath
Kent, DA6 7DY

Independent Examiner: Mantax Lynton
2nd Floor Equitable House
7 General Gordon Square
London SE18 6FH

Aims and Organisation

Lions Clubs International

The Bexley & Sidcup Lions Club (CIO) is a local club formed as part of Lions Clubs International, which is a voluntary charitable service organisation that helps, supports and guides local clubs to serve their local communities, also nationally and internationally.

Clubs are chartered as separate entities with their own constitutions and by laws but have links to other clubs in their Zone, to their District organisation in the South East of England, the Multiple District of the UK & Ireland and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the Clubs work together to help on national and international charitable projects.

Bexley & Sidcup Lions Club (CIO)

Bexley & Sidcup Lions Club (CIO) is a voluntary organisation which exists to help and service the local community. It also proposes and supports, as it deems fit , Lions Clubs' national and international projects.

The Club is in its 63rd year as part of Lions Clubs International.

The administration of the Club is wholly financed by its members. T he expertiseandtime to organise activities in raising funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. From time to time external expertise and provisions may be sought to facilitate its ability to function, ie setting up and maintaining web pages, hire marquees, furniture, catering, etc. These costs are fully accounted for when balancing the accounts for each service activity.

The objectives of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of acceptably good governance and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- Encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Purposes of the Charitable Incorporated Organisation

The Charitable purposes of the Bexley & Sidcup Lions Club (CIO) fall into the following general categories:

- The improvement of health or the saving of lives.
- The relief of those in need, by reason of youth, age, ill-health, disability, or another disadvantage.
- The advancement of citizenship or community development.
- The relief of financial hardship.
- The advancement of environmental protection or improvement.

Membership and Funding

The Lions Club's membership at the beginning of the year was 21 that was made of 16 males and 5 female members.

In undertaking its work, the Charity heavily relies on the members of the Bexley & Sidcup Lions Club, to participate. All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends and other volunteers also assist with fund raising, giving freely of their time.

Bexley & Sidcup Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually a number of Officers and Directors who meet regularly to discuss strategic and important matters that support the functioning of the Club. There are also detail meetings for specific activities (ie the fund-raising events), plus meetings held by the Trustees.

Club members contribute an annual donation, which was £80 per member at the beginning of the year to provide support to the Club. These and similar donations including fund-raising from members social events pay for the Clubs Administration, including support cost from Lions District, Lions Multiple District and Lions Club International.

These monies, relating to the administration of the club, are held entirely separately from the charitable and charity fund-raising monies in a "Administration" bank account.

All funds raised specifically for Charitable causes, either as donations or as part of Fund Raising Events can only be be used for the stated cause and kept in the "Charity" bank account, until donated. From time to time and with membership agreement, monies may be used from the Administration account to improve donations from the Charity account.

Trustee's Composition

In accordance with the Charity Constitution and the By Laws for the Club, assets are managed by a maximum of seven Trustees who are, by default the current Club President, Secretary and Treasurer for the Lion Year, plus four elected Trustees from the membership.

One new Trustee is elected each year to serve for a minimum three-year period, however with membership consent, Trustees may be re- elected to serve further. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in April each year and take office on 1st July of that year. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105SE Spring Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the Trustees, subject to there being a quorum of 4. The Chairperson, Lion President, having a casting vote.

A Charity Commission Contact is selected when appropriate. For Lion Year 2024-25, it is Lion Gurdial Bharj, who also manages any matters relating to the Charity Commission and the Trustees.

ICO Registration

Bexley & Sidcup Lions Club (CIO) are registered with the Information Commissioner's Office (ICO), reference number ZA787926

Finance and Activities

Income

The CIO relies entirely on the activities of the Bexley & Sidcup Lions Club (CIO) for its income. Members and friends of the Club undertake a variety of fund-raising activities throughout theyear to a pre planned activity schedule, which in it self has moving objectives.

The main income of the club during the Lion Year 2024-25, was derived from:

- Dinner and Dance at St Michaels Church Hall, known as "Bollywood Night" (March 2025) - funds raised for blood disorder research at Kings College Hospital, London (Lions International Blood Research Appeal).
- Members and public donations for water borehole in the locality of Mombasa, Kenya. Providing access to potable water for local villages.
- Members and their friend's donation of Blankets, Gloves, Scarves for the local Homeless.
- Collecting and donating food and clothing to local Food Banks and Hospice Appeals.
- Members making donations for general and specific appeals.

After the deduction of agreed and validated expenses, then the surplus monies may be donated to the chosen Charity causes on the recommendation and approval of the Club Members and Trustees. The cause and

chosen Charity / recipients of the donations are agreed prior to each project being commenced, again with proposals / recommendations / approval by members and the Trustees.

Donations made by the Bexley & Sidcup Lions Club (CIO)

For the Lion Year 2024-25, the Trustees approved a number of donations to local, national and international organisations, institutions and individuals, based on recommendations from the Club Members.

Significant donations made as follows:

1.	Blood Research Appeal at Kings College London, LIBRA	£1000
2.	Water Borehole near Mombasa Kenya	£2196.50
3.	Har Sewa Eye Camp	£250
4.	Sewing Machine Project via Mombasa Pwani Club - 18 Machines	£1383.80
5.	Procure and provide Warm Clothes for the homeless.	£164.85
6.	Procure and provide equipment for KCC “Forest Schools” programme.	£300
7.	District Youth Programme Appeal District 105SE	£150
8.	Procure and plant 5 Trees in ground of Aspire Academy, Welling.	£289.79
9.	Donation to Greenwich and Bexley Hospice	£300
10.		

A full list of the donations approved by the Trustees is shown within the annual accounts.

Community and Environmental Service Activities

Non monetary related service activities by the Club Members included collecting food and used cloths for donating to food banks, hospices, propriety charity (likes of Shelter, Cancer UK shops). At appropriate time, Easter eggs and Xmas toys are distributed to hospices, care homes and food banks.

As a District project, several members were provided with Sun Flower seeds for growing. This to encourage improvement in the population of certain bees which seemed to have been diminishing in recent years.

Financial Reserve

Given the Charity’s scale of operation and the fact that it only dispenses grants / donations within the limit of its available funds at any given time, it is not considered that there is a need for significant reserves. However, the Charity looks to maintain a minimum balance in its Charity account of £1200 and of £1000 in its Administration account. This is to pre pay for fund raising initiatives and to cover any urgent needs or requests for financial grants / donations.

A restriction is where collections are for long term donations or there is surplus for specific causes, the accounts for those are kept and ring fenced. Thus Members and Trustees are fully aware of monies spent and monies remaining to be spent on the specific projects, ie sewing machines, water boreholes and pop in parlour funds.

Policies Statements

Whilst much is covered by the Clubs Constitution and its By Laws (last updated June 2020), there will be a need for the Club to have policies which reflect changing needs.

Any issues, concerns, improvements and the like on any policies and conduct are to be raised with the Club President and Club Secretary to assess and progress where deemed appropriate and necessary.

Safeguarding

The Club is to support members and help them plan ahead so that their health, welfare and financial decisions will be taken care of if they lose capability through any relevant issues, ie the likes of loss of mental capacity, abuse (physical, sexual, financial, verbal, self neglect or psychological), provided always that the Club is made or becomes aware of such matters.

In interfacing with members of the public, through organising and holding service events, members will show diligence in the form of awareness of any potential issues with individual or group that may require a risk assessed approach in safe guarding for that individual or group.

When interfacing with under age persons, through organising and holding service events, it is the Clubs policy to communicate only through the relevant organisations management and supervision.

This is usually at hospitals and special needs children units that the Club donates to.

Trustee and Members Expenses

Any expense that is to be claimed and paid for by the Club is to be pre-agreed with the Club Lion President and Treasurer with relevant details. The expense is to be for reasonable necessary costs that relate to purchase, payment, goods, invoices and services in relation to the Clubs business.

No member or Trustee is paid for their own services to the Club.

Trustees Conflict of Interest

Trustees are required to understand their roles and responsibilities. Inclusive to this is any conflict of interest which must be declared for consideration and action by the Club.

The conflict of interest is based on any indirect financial interest – this arises when a close relative of a trustee benefits from the charity; Non-financial or personal conflicts – occur where trustees receive no financial benefit, but are influenced by external factors; Influencing board decisions on service provision to their own advantage, perhaps because they use the charity's service themselves or care for someone who does, to gain some other intangible benefit or kudos; or awarding contracts to friends; Conflicts of loyalties – trustees may have competing loyalties between the charity to which they owe a primary duty and some other person or entity.

Club Risk Policy

Not having property interests or employees, the CIO's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential.

The main perceived risk is insolvency. This is addressed by the Trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time.
A risk is also diminishing membership that can eventually lead to the Club not being able to carry out any service, hence shut down of the Club.
The risk policy of the Trust is subject to annual review.

Project Risk Management

All projects are to be proposed to the Lion President using the proposal form. On agreement to progress the

project, the follow up Risk Assessment form is to be completed and provided to the senior officers for comment and subsequent agreement. This is particularly the case for overseas donations and large value donations going to new or relatively unknown recipients. The risk is loss or misuse of funds. Proposals and Risk Assessments to be declared to the members at the business meeting for comment and subsequent approval. Other matters covered under the Health and Safety Procedures.

Investing Funds
The Club fund raising values and cash turnover is insufficient to consider investing.

Engaging in Political Activity
Under the Lions Clubs International ethics and conduct, members can belong to Political organisations, however relevant members are not to bring any political organisation agenda into the Club for marketing, discussion, debate, influencing and the like.

Bullying and Harassment
The Club policy is to be aware of the Equality Act 2010 regarding Bullying and Harassment behaviour. The Club is responsible for preventing Club related bullying and harassment suffered by its members, provided always that they are aware or are made aware of such relevant matters.
Bullying and harassment can be by any current medium (email, written, phone, Whats App, etc) as well as face to face and involving age, sex, disability, gender reassignment, marriage, civil partnership, pregnancy, maternity, race, religion, beliefs and sexual orientation.

Using Social Media
Generally there is no restrictions in using Social Media for personal use. The mediums used by the Club are via emails, mobile phone calls, Zoom meetings and a Whats App chat group for business matters only. Social chats are to be between individuals via their own private mediums. To reiterate, the communication are to up hold the ethics of the Lions Clubs, that the communications are for Lions business matters and not for social, political and personal subject matters.

Health & Safety

Health & Safety Policy is detailed on the document based on the conditions noted within the 'Health & Safety Policy drawn up by Multiple District 105 SE.

Risk Assessments are carried out specifically for the events where necessary, on the customised risk assessment forms, prior to a significant event taking place.

Review of Financial Activities and Affairs

The financial accounts of the Bexley & Sidcup Lions Club (CIO) and the Charitable Trust Fund for the year ended 30th June 2025 are attached to this report.

These have been independently examined and approved.

Signed on behalf of the Trustees:

President	Kalwant Main		09/12/2025
Secretary	Gurdial Bharj		09/12/2025
Treasurer	Mohinderpal Gatoare		09/12/2025
Elected Trustee	Parmjit Chana		
Elected Trustee	Gurdial Rai		09/12/2025
Elected Trustee	-	-	-
Elected Trustee	Tejinder Aulak		09/12/2025

MANTAX LYNTON
CHARTERED ACCOUNTANTS
REGISTERED AUDITORS

Suite 207, Equitable House
7 General Gordon Square
London SE18 6FH, UK
Tel. +44 (0) 20 3490 6570
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Bexley & Sidcup Lions Club
Examination of accounts 1/07/2024 to 30/06/2025

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:
   (i) to keep accounting records in accordance with section 41 of the Act
   (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

(2) to which, in our opinion, attention should be drawn in order a proper understanding of the accounts to be reached.

Mantax Lynton ....

MANTAX LYNTON
Independent Examiner

Date: 5 December 2025

Mantax Lynton
Chartered Accountants &
Registered Auditors
2nd Floor Equitable House
7 General Gordon Square
London SE18 6FH

Bexley & Sidcup Lions Club (CIO)

Club Management Accounts July 2024 - June 2025

account date: **30.6.2025**

		Bank Statement	Uncleared Cheques & Receipt	Bank Balance	Commitments	Available Balance	Comment
Bank Balance	Administration a/c 53139751	£ 7,571.73		£ 7,571.73	£ 2,531.00	£ 5,040.73	
	Charity a/c 23163253	£ 9,316.10		£ 9,316.10	£ 6,183.08	£ 3,133.02	
	Total Funds in All Accounts	**£16,887.83**	**£ -**	**£ 16,887.83**	**£ 8,714.08**	**£ 8,173.75**	

Profit & Loss Account	**Administration a/c 53139751**	**Year July 2024 - June 2025**			**Year July 2023 - June 2024**		
		£	**£ sub-total**		**£**	**£ sub-total**	
	Opening Balance		7398.45			8098.77	
	INCOME						
	Charter 2023 Tickets						
	Donations						
	Afternoon Tea Donation 2023 (Sive)						
	Bank Interest - Cumulative	0.99			1.3		
	Lion Tail Twister Bank Cumulative	75.4			32.84		
	Raffles						
	Subs 22-23						
	Subs 22-23 (Sive) late						
	Membership Donations (2023-24)				405		
May-24	Membership Donation (2024-25)				1120		
Sept 24	Membership Donation (2024-25)	160			160		
Aug-24	Membership Donation (2024-25) R Kundan	80					
Apr-25	Membership Donation & Joining (2024-25) J Phlora	61					35 +26
	Membership Donation (2025-26)						
Apr-25	KM	80					
May-25	GB	80					
Jun-25	11 x £80	880					
Oct/Nov 2023	Bollywood Night Tickets/Donations/Prizes Direct	1552.46			3890		
	Reimbursement from YADT (Hall Hire)				67.5		
	Donations for Warm Clothes for Homeless				20		
	Cash recovered from G Ilsley's Storage				11		
	Deposit Refund (2022) Angelus Centre				370		
3.9.24	Part Trans of Members Donation Element of Gift Aid from Charity Acc	375			1400		
May-24	Charter 2024						
	Charter 2024 Ticket Sales Bank Transfer				2870		
	Charter 2024 Ticket Sales Cash, Raffle & Cheque				1455		
	Charter 2024 Prize Donation (G Rai)				100		
	Charter 2024 Hesketh Park Deposit Return	230					
	Woolwich Lions Charter Entry Fees				385		
Jun-24	Afternoon Tea 2024 Fund Raiser:						
	Sum Up Takings				363.73		
	Bank Transfers Entry				40		
	Bank Transfer Donations				175		
	Raffle Takings				295		
	Sum Up Test				1.96		
	Donation Borehole Mombasa Pwani - G Rai	50					
Nov-24	Woolwich Lions Diwali Tickets (transfers & cash)	400					
	Charter 2025						
Apr-25	Tickets Transfers	245					
May-25	Tickets Transfers/Sum Up	2636.2					
	Tickets Cash & Raffle	950					
	Hesketh Park return of Deposit	250					
			8106.05			13163.33	
	OUTGOINGS						
	Bank Charges - Cumulative	(69.55)			(121.10)		
	Lion Int, MD and District Dues 1st half	(1007.38)			(881.25)		incl new member charges
	Lion Int, MD and District Dues 2nd half	(920.03)			(761.34)		
	Lion Int, MD and District New Member	(39.40)					J Phlora
	Meetings /Walk Food & Refreshments				(110.00)		
	Presidents Appreciation Plaque				(81.43)		
	Hurst Community Meeting Room Hire				(180.00)		

		Lion Secretary Expenses (print, place cards, etc)	(16.00)			(70.00)		
		Transfer Chairty Funds to Charity Account (6/23)						
		Transfer Chairty Funds to Charity Account (7/23)				(1850.00)		
		Purchase two folding Tables / Lion Bank / Lion Cuddly Toys				(144.86)		
		Charter Hesketh Park Deposit	(250.00)			(250.00)		
	Oct-23	Bollywood Angelus Centre Hire				(460.00)		
	Oct-23	ICO GDPR Fee	(40.00)			(40.00)		reimburse G Bharj
		Membership Donation adjustment				(80.00)		
	Nov-23	Bollywood Event Expenditures Catering/DJ/Trays/ etc				(1883.32)		
	Nov-23	Bollywood Event Prize Expenditure (P Chana)				(80.00)		
	Nov-23	Funeral Flowers (K Seehra) via G Bharj				(40.00)		
	15.12.23	Bollywood Event Transfer to Charity Acc.				(1500.00)		
	Feb-24	Balance adjustment				(4.62)		
		Hurst Community Meeting Room Hire (3 mths)				(67.50)		
	Mar-24	Balance adjustment				(0.34)		
		Charter 2024 Ticket Sales Refund (P Clark)				(70.00)		
		Geddes Place Room Hire 2023-24 for 3 mths				(74.00)		
		Geddes Place Room Hire 2024-25 for 5 mths				(125.00)		
		Geddes Place Hall Hire Supplement	(20.00)					
		Geddes Place Room Hire Jan - May 2025	(125.00)					
		Geddes Place Room Hire June - Nov 2025	(200.00)					
		Sum Up Machine				(99.99)		
		LT Printer Stationary				(86.47)		
	17.5.25	**Charter 2025**						
		Hesketh Park Hall Hire	(384.00)			(384.00)		deposit elsewhere
		DJ Liquid Entertainment	(350.00)			(350.00)		
		Raffle Prizes				(82.99)		
		Bar Bill				(120.70)		
		Paper Table Cloths				(24.98)		
		Charter Officer Expenses	(92.00)			(144.13)		
	17.6.24	Catering Citi Kitchen / Kulwinder Bain	(2500.00)			(2500.00)		
	6.6.25	Bharj GS Expenses	(54.50)					
		Woolwich Lions Charter Entry Fees				(385.00)		
		Afternoon Tea Fund Raiser:						
		Entry/Donations Transfer to Charity Acc				(578.73)		
		Expenses (Raffle Prizes, Catering, etc) B Bahra				(231.90)		
		Donation Borehole Mombasa Pwani - G Rai	(50.00)					trans to Charity
		Woolwich Lions Diwali Tickets Payment	(400.00)					
		Membership Pack (Lions MD)	(1.95)					
		Junior Poster for Peace Entry Pack	(5.00)					
		Bollywood 2025						
		Expenses G Bharj/VPanthey/P Chana	(538.81)					
		Transfer to Charity Account for onward Donation	(818.65)					in part
	13.6.25	Bharj GS Expenses / Printer Ink	(50.50)					
				(7932.77)			(13863.65)	
		Commitments:						
		Charter 2026 Reserve	(1000.00)			(1000.00)		
		Membership Subsidy	(1531.00)			(1400.00)		
		LCI/MD/District 2nd half				(1856.40)		Adjust % from subsidy reserve, once paid
				(2531.00)			(4256.40)	
		Balance After Commitments		**5040.73**			**3142.05**	

	Profit & Loss Account	**Charity a/c 23163253**	**Year July 2023 - June 2024**			**Year July 2022 - June 2023**		
			£	**£ sub-total**		**£**	**£ sub-total**	
		Opening Balance		11270.51			11311.77	
		INCOME						
		Borehole Project Donation Cumulative	2236			655		**245+ 410 = 655**
		Afternoon Tea Fundraiser				1780.78		
		Bollywood Night Fundraiser						
		Bank Interest (cumulative)	154.76			174.31		
		Transferred from Admin Account				1850		
		Danson Park Walk for Prostate Cancer 27.8.23				768		
		Donations for LCIF by Members				200		
		General Donations for Charity by Members	25			50		
		Donations for Childrens X Mas Toys				140		

		Bollywood Fundraiser Donations	55			40		
		Gift Aid Reclaim (Donations)	1095.57			3124.99		
		Bollywood Event Transfer from Admin Acc.	818.65			1500		
		Members Donations for Warm Clothes for Homeless (TA)	15			230		
		Members Donations for Easter Eggs Mar 2024				80		
		Donation from Pami Sevak/ Collection from Vipins Funeral				500		
		Sponsored Walk Apr 24 - General Local Charity				210		
		Membership Donations (2024-25) (G Sharma, Aulak)				160		
		Afternoon Tea Fundraiser Entry Fee						
		Membership Donation (2024-25) Pritam Dhanjal	80					transfer to Admin
		General Donations for Charity by Members (24-25) B Bahra	50					
		Balance adjustment	82					
		Baby Bank Project Donations	130					
		Bollywood 2025 Entry P Dhanjal	50					transfer to Admin
				4791.98			11463.08	
		OUTGOINGS						
		Donations Made incl PIP and Sewing Machines						
		Afternoon Tea Expenses						
		Bollywood Night Expenses						
		General Expenses						
		URC Industrial Dishwasher Donation 31.8.23				(2231.98)		
		Zone Project Donation via W&G Club 30.8.23				(200.00)		
		LIBRA Donation (Lions International)				(1500.00)		
	15.1.24	Valley Hospital Charity Prostate Cancer Appeal				(1000.00)		
		District Youth Appeal	(150.00)			(150.00)		
		LCI Disaster Fund Club Donation				(1000.00)		
		District Air Ambulance Appeal				(250.00)		
		Xmas Toys Donation				(122.75)		
		Donation to Pwani Sewing Machine II Project				(1204.15)		
		Part Trans of Members Donation Element of Gift Aid to Admin Acc				(350.00)		
		Procure Warm Clothes for Homeless reimburse B Bahra	(164.85)			(89.46)		
		Donation to Har Sewa	(250.00)			(250.00)		
		Procure Easter Eggs 2024 - remburse P Chana				(76.00)		
		Part Trans of Members Donation Element of Gift Aid to Admin Acc				(350.00)		
	2.5.24	Part Trans of Members Donation Element of Gift Aid to Admin Acc				(350.00)		
	6.6.24	Part Trans of Members Donation Element of Gift Aid to Admin Acc	(375.00)			(350.00)		transferred to Admin
		Membership Donations (2024-25) (G Sharma, Aulak)				(160.00)		
		Donation to Lennox Children Charity				(1000.00)		
		Donation to Akamba Childrens Education Fund				(600.00)		
		Membership Donation (2024-25) Pritam Dhanjal	(80.00)					transferred to Admin
		Donation Mombasa Pwani Boreholes and Sewing Machines	(3580.01)					
		International Transfer Charges	(25.00)					
		Procure Trees, etc for Tree planting project 1	(289.79)					B Bahra
		KCC Donation to Forest Schools	(300.00)					
		Donate Cakes to Bexley & Greenwich Hospice reimburse B Bahra	(33.80)					
		Baby Bank Procure Nappies etc. reimburse P Chana	(72.94)					
		Bollywood Entry Fee P Dhanjal	(50.00)					transfer to Admin
		LIBRA Appeal (Kings College Hosptal)	(1000.00)					
		Aspire Academy Donation Poster for Peace	(50.00)					
		Aspire Academy Gift Voucher for Winner / remburse BsB	(25.00)					
		Greenwich & Bexley Hospice Donation	(300.00)					
		Bank Charges - Cumulative				(25.00)		
				(6746.39)			(11259.34)	
		Pending Commitments:						
		"Pop in Parlour" / Age UK (12888.60 - 5452.56 - 2231.98)	5204.06			5204.06		
		Water Boreholes	694.5			655.4		
		Xmas Toys Surplus (2023)	17.25			17.25		
		Donation on behalf of Vipin Sevak (in part tree planting)	210.21			500		
		Baby Bank project	57.06					
		Total Ring Fenced Funds	6183.08	(6183.08)		6376.71	(6376.71)	
		Balance After Commitments		**3133.02**			**5138.8**	

	Charity Account Outgoings Detail:	**Paid / £**	**Paid / £**
	Water Borehole Project Mombasa Pwani Club	(2196.50)	

	LIBRA Appeal (Kings College Hosptal)	(1000.00)	-1500
	LCIF Disaster Fund		-1000
	Brain Tumour Appeal		
	Valley Hospital Charity (Prostate Cancer Research)		-1000
	Harsewa Eye Camp	(250.00)	-250
	Sewing Machines (20) Donation Mombasa Pwani	(1383.80)	-1204.15
	Lennox Childrens Charity		-1000
	District Youth Appeal District via District	(150.00)	-150
	Zone Project 2022-23 via Zone		-200
	KSS Air Ambulance Appeal via District		-250
	X- Mas Toys (Big Local Slade Green)		-122.75
	Warm Clothes, etc for Homeless	(164.85)	-89.46
	Easter Eggs (Bexley Snap)		-76
	Forest School / KCC Countryside Ptnrship	(300.00)	
	Akamba Childrens Education Fund		-600
	Baby Bank Project	(72.94)	
	Cakes for Bexley & Greenwich Hospice	(33.80)	
	Greenwich & Bexley Hospice Donation	(300.00)	
	Aspire Academy Poster for Peace Comp	(75.00)	
	Plant Trees Aspire Academy	(289.79)	
	Ring Fenced Charity Funds:		
	"Pop in Parlour" / Age UK		
	United Reform Church Chair Appeal		0
	United Reform Church Chair Appeal Balance		0
	URC Industrial Dishwasher Donation 31.8.23		-2231.98
	Opening Balance	5204.06	
	Closing Balance (7436.04 -2231.98)	5204.06	
	Water Borehole Project		
	Opening Balance	655.40	
	Closing Balance	694.50	
	X-Mas Toys	17.25	
	Baby Bank Project	130	
	Donations on behalf of Vipin Sevak	210.21	
		This Lion Year	
	Total Funded Donations To Date (30.6.2025)	(6216.68)	(9674.34)

BEXLEY AND SIDCUP LIONS CLUB (CIO)

England & Wales - Charity number 1189785

Accounts

Bexley & Sidcup Lions Club (CIO)

Registered Charity Number 1189785

Trustees Annual Report for the Year Ended 30th June 2024

Legal and Administrative Details:

Lions Club Name:	Bexley & Sidcup Lions Club (CIO)
Formation Date:	27th December 1962
Charity Name:	Bexley and Sidcup Lions Club (CIO)
Registered Charity No:	1189785
Principal Address:	The Charity has no registered permanent address; the Lions Club Secretary acts as the focal point for correspondence: Lion Gurdial Bharj, 2 Hazel Road. Dartford, Kent, DA1 2SE
CIO Constitution:	Constitution and Club By Laws dated 4th June 2020 (Formally 1006867 Trust Deed dated 30th January 1969)

Current Lion Year Trustees, 2024-25:

Ex Officio Trustees:	Kalwant Main	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Baldev Bahra	(Lions Club Treasurer)
Elected Trustees	Tejinder Aulak	(proposed August 2024)
	Mohinderpal Ghataore	(appointed as Trustee February 2020)
	Parmjit Chana	(appointed Trustee July 2022)
	Gurdial Rai	(appointed as Trustee August 2023)

Trustees for the Year 2023 - 24:

Ex Officio Trustees:	Parmjit Chana	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Baldev Bahra	(Lion Treasurer)
Elected Trustees	Vipin Sevak	(appointed as Trustee February 2020)
	Kalwant Main	(appointed as Trustee November 2016)
	Mohinderpal Ghataore	(appointed as Trustee February 2020)
	Gurdial Rai	(appointed as Trustee Auguat 2023)

Bankers: Barclays Bank PLC 6
Market Place
Bexleyheath
Kent, DA6 7DY

Independent Examiner: Mantax Lynton
2nd Floor Equitable House
7 General Gordon Square
London SE18 6FH

Aims and Organisation

Lions Clubs International

The Bexley & Sidcup Lions Club (CIO) is a local club formed as part of Lions Clubs International, which is a voluntary charitable service organisation that helps, supports and guides local clubs to serve their local communities, also nationally and internationally.

Clubs are chartered as separate entities with their own constitutions and by laws but have links to other clubs in their Zone, to their District organisation in the South East of England, the Multiple District of the UK & Ireland and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the Clubs work together to help on national and international charitable projects.

Bexley & Sidcup Lions Club (CIO)

Bexley & Sidcup Lions Club (CIO) is a voluntary organisation which exists to help and service the local community. It also proposes and supports, as it deems fit , Lions Clubs' national and international projects.

The Club is in its 62nd year as part of Lions Clubs International.

The administration of the Club is wholly financed by its members. T he expertise and time to organise activities in raising funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. From time to time external expertise and provisions may be sought to facilitate its ability to function, ie setting up and maintaining web pages, hire marquees, furniture, catering, etc. These costs are fully accounted for when balancing the accounts for each service activity.

The objectives of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of acceptably good governance and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- Encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Purposes of the Charitable Incorporated Organisation

The Charitable purposes of the Bexley & Sidcup Lions Club (CIO) fall into the following general categories:

- The improvement of health or the saving of lives.
- The relief of those in need, by reason of youth, age, ill-health, disability, or another disadvantage.
- The advancement of citizenship or community development.
- The relief of financial hardship.
- The advancement of environmental protection or improvement.

Membership and Funding

The Lions Club's membership at the beginning of the year was 19 that was made of 15 males and 4 female members.

In undertaking its work, the Charity heavily relies on the members of the Bexley & Sidcup Lions Club, to participate. All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends and other volunteers also assist with fund raising, giving freely of their time.

Bexley & Sidcup Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually a number of Officers and Directors who meet regularly to discuss strategic and important matters that support the functioning of the Club. There are also detail meetings for specific activities (ie the fund-raising events), plus meetings held by the Trustees.

Club members contribute an annual donation, which was £80 per member at the beginning of the year to provide support to the Club. These and similar donations including fund-raising from members social events pay for the Clubs Administration, including support cost from Lions District, Lions Multiple District and Lions Club International.

These monies, relating to the administration of the club, are held entirely separately from the charitable and charity fund-raising monies in a "Administration" bank account.

All funds raised specifically for Charitable causes, either as donations or as part of Fund Raising Events can only be be used for the stated cause and kept in the "Charity" bank account, until donated. From time to time and with membership agreement, monies may be used from the Administration account to improve donations from the Charity account.

Trustee's Composition

In accordance with the Charity Constitution and the By Laws for the Club, assets are managed by a maximum of seven Trustees who are, by default the current Club President, Secretary and Treasurer for the Lion Year, plus four elected Trustees from the membership.

One new Trustee is elected each year to serve for a three-year period, however with membership consent, Trustees may be re- elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in April each year and take office on 1st July of that year. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105SE Spring Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the Trustees, subject to there being a quorum of 4. The Chairperson, Lion President, having a casting vote.

A Charity Commission Contact is selected when appropriate. For Lion Year 2023-24, it is Lion Gurdial Bharj, who also manages any matters relating to the Charity Commission and the Trustees.

ICO Registration

Bexley & Sidcup Lions Club (CIO) are registered with the Information Commissioner's Office (ICO), reference number ZA787926

Finance and Activities

Income

The CIO relies entirely on the activities of the Bexley & Sidcup Lions Club (CIO) for its income. Members and friends of the Club undertake a variety of fund-raising activities throughout theyear to a pre planned activity schedule, which in it self has moving objectives.

The main income of the club during the Lion Year 2023-24, was derived from:

- Charity Fund Raising Walk at Danson Park, Bexleyheath – raising funds in aid of prostate cancer research at Darent Valley Hospital, Bean.
- Dinner and Dance at Angelus Hall known as "Bollywood Night" (November 2023) - funds raised for blood disorder research at Kings College Hospital, London (Lions International Blood Research Appeal).
- Indian Afternoon Tea fund raising event (June 2024) for Child Cancer (Lennox) and Akamba Education Centre appeal in Kenya.
- Members and their friend's donation of Blankets, Gloves, Scarves for the local Homeless.
- Collecting and donating food and clothing to local Food Banks.
- Public, friends and family raised funds via members for procurement of sewing machines to

provide to widows and the like. They are trained in the use of the machines to make clothes to make a living. This second project of the kind, carried out via a sister Club in Mombasa, Kenya.

- Members making donations for general and specific appeals.

After the deduction of agreed and validated expenses, then the surplus monies may be donated to the chosen Charity causes on the recommendation and approval of the Club Members and Trustees. The cause and chosen Charity / recipients of the donations are agreed prior to each project being commenced, again with proposals / recommendations / approval by members and the Trustees.

Donations made by the Bexley & Sidcup Lions Club (CIO)

For the Lion Year 2023-24, the Trustees approved a number of donations to local, national and international organisations, institutions and individuals, based on recommendations from the Club Members.

Significant donations made as follows:

1.	Blood Research Appeal at Kings College London, LIBRA	£1,500
2.	Valley Hospital Charity - Prostate Cancer Research	£1000
3.	Har Sewa Eye Camp	£250
4.	Sewing Machine Project via Mombasa Pwani Club - 20 Machines	£1204.15
5.	Lennox Children's Charity	£1000
6.	Akamba Children Education Fund	£600
7.	District Youth Programme Appeal District 105SE	150
8.	KSS Air Ambulance Appeal	250
9.	United Reform Church Donation for new Chairs (from Pop in Parlour Funds)	£2231.98
10.	Bexley & Greenwich Hospice via Zone	200

A full list of the donations approved by the Trustees is shown within the annual accounts.

Community and Environmental Service Activities

Non monetary related service activities by the Club Members included collecting food and used cloths for donating to food banks, hospices, propriety charity (likes of Shelter, Cancer UK shops). At appropriate time, Easter eggs and Xmas toys are distributed to hospices, care homes and food banks.

As a District project, several members were provided with Sun Flower seeds for growing. This to encourage improvement in the population of certain bees which seemed to have been diminishing in recent years.

Financial Reserve

Given the Charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its available funds at any given time, it is not considered that there is a need for significant reserves. However, the Charity looks to maintain a minimum balance in its Charity account of £1200 and of £1000 in its Administration account. This is to pre pay for fund raising initiatives and to cover any urgent needs or requests for financial grants / donations.

A restriction is where collections are for long term donations or there is surplus for specific causes, the accounts for those are kept and ring fenced. Thus Members and Trustees are fully aware of monies spent and monies remaining to be spent on the specific projects, ie sewing machines, water boreholes and pop in parlour funds.

Policies Statements

Whilst much is covered by the Clubs Constitution and its By Laws (last updated June 2020), there will be a need for the Club to have policies which reflect changing needs.

Any issues, concerns, improvements and the like on any policies and conduct are to be raised with the Club President and Club Secretary to assess and progress where deemed appropriate and necessary.

Safeguarding

The Club is to support members and help them plan ahead so that their health, welfare and financial decisions will be taken care of if they lose capability through any relevant issues, ie the likes of loss of mental capacity, abuse (physical, sexual, financial, verbal, self neglect or psychological), provided always that the Club is made or becomes aware of such matters.

In interfacing with members of the public, through organising and holding service events, members will show diligence in the form of awareness of any potential issues with individual or group that may require a risk assessed approach in safe guarding for that individual or group.

When interfacing with under age persons, through organising and holding service events, it is the Clubs policy to communicate only through the relevant organisations management and supervision.

This is usually at hospitals and special needs children units that the Club donates to.

Trustee and Members Expenses

Any expense that is to be claimed and paid for by the Club is to be pre-agreed with the Club Lion President and Treasurer with relevant details. The expense is to be for reasonable necessary costs that relate to purchase, payment, goods, invoices and services in relation to the Clubs business.

No member or Trustee is paid for their own services to the Club.

Trustees Conflict of Interest

Trustees are required to understand their roles and responsibilities. Inclusive to this is any conflict of interest which must be declared for consideration and action by the Club.

The conflict of interest is based on any indirect financial interest – this arises when a close relative of a trustee benefits from the charity; Non-financial or personal conflicts – occur where trustees receive no financial benefit, but are influenced by external factors; Influencing board decisions on service provision to their own advantage, perhaps because they use the charity's service themselves or care for someone who does, to gain some other intangible benefit or kudos; or awarding contracts to friends; Conflicts of loyalties – trustees may have competing loyalties between the charity to which they owe a primary duty and some other person or entity.

Club Risk Policy

Not having property interests or employees, the CIO's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential.

The main perceived risk is insolvency. This is addressed by the Trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time.

A risk is also diminishing membership that can eventually lead to the Club not being able to carry out any service, hence shut down of the Club.
The risk policy of the Trust is subject to annual review.

Project Risk Management

All projects are to be proposed to the Lion President using the proposal form. On agreement to progress the project, the follow up Risk Assessment form is to be completed and provided to the senior officers for comment and subsequent agreement. This is particularly the case for overseas donations and large value donations going to new or relatively unknown recipients. The risk is loss or misuse of funds. Proposals and Risk Assessments to be declared to the members at the business meeting for comment and subsequent approval.
Other matters covered under the Health and Safety Procedures.

Investing Funds

The Club fund raising values and cash turnover is insufficient to consider investing.

Engaging in Political Activity

Under the Lions Clubs International ethics and conduct, members can belong to Political organisations, however relevant members are not to bring any political organisation agenda into the Club for marketing, discussion, debate, influencing and the like.

Bullying and Haressment

The Club policy is to be aware of the Equality Act 2010 regarding Bullying and Harassment behaviour. The Club is responsible for preventing Club related bullying and harassment suffered by its members, provided always that they are aware or are made aware of such relevant matters.
Bullying and harassment can be by any current medium (email, written, phone, Whats App, etc) as well as face to face and involving age, sex, disability, gender reassignment, marriage, civil partnership, pregnancy, maternity, race, religion, beliefs and sexual orientation.

Using Social Media

Generally there is no restrictions in using Social Media for personal use. The mediums used by the Club are via emails, mobile phone calls, Zoom meetings and a Whats App chat group for business matters only. Social chats are to be between individuals via their own private mediums. To reiterate, the communication are to up hold the ethics of the Lions Clubs, that the communications are for Lions business matters and not for social, political and personal subject matters.

Health & Safety

Health & Safety Policy is detailed on the document based on the conditions noted within the 'Health & Safety Policy drawn up by Multiple District 105 SE.

Risk Assessments are carried out specifically for the events where necessary, on the customised risk assessment forms, prior to a significant event taking place.

Review of Financial Activities and Affairs

The financial accounts of the Bexley & Sidcup Lions Club (CIO) and the Charitable Trust Fund for the year ended 30th June 2024 are attached to this report.

These have been independently examined and approved.

Signed on behalf of the Trustees:

President	Kalwant Main		10/12/24
Secretary	Gurdial Bharj		10.12.2024
Treasurer	Baldev Bahra		30 Nov 2024
Elected Trustee	Parmjit Chana	P K Chana	10/12/24
Elected Trustee	Gurdial Rai		
Elected Trustee	Mohinderpal Gatoare	Mohinderpal Singh Gatoare	10/12/24
Elected Trustee	Tejinder Aulak		

MANTAX LYNTON
CHARTERED ACCOUNTANTS
REGISTERED AUDITORS

Suite 207, Equitable House
7 General Gordon Square
London SE18 6FH, UK
Tel. +44 (0) 20 3490 6570
Email: info@mantaxlynton.com
www.mantaxlynton.com

Bexley & Sidcup Lions Club
Examination of accounts 1/07/2023 to 30/06/2024

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:
   (i) to keep accounting records in accordance with section 41 of the Act
   (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

(2) to which, in our opinion, attention should be drawn in order a proper understanding of the accounts to be reached.

Mantax Lynton
.....

MANTAX LYNTON
Independent Examiner

Date: 4 December 2024

Mantax Lynton
Chartered Accountants &
Registered Auditors
2nd Floor Equitable House
7 General Gordon Square
London SE18 6FH

ICAEW
CHARTERED

Annual Trustees Report for Bexley & Sidcup Lions Club (CIO)

Examination of accounts 1/07/2023 to 30/06/2024

Basis of Independent Examiner's Report

I report to the Trustees on my examination of the accounts of the above charity for the year ended 30th June 2024 on pages attached.

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.

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 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 (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.

.....

MANTAX LYNTON **Date**

Independent Examiner

Bexley & Sidcup Lions Club (CIO)

Club Management Accounts July 2023 - June 2024

account date: **30.6.2024** Year End

		Bank Statement	Uncleared Cheques & Receipt	Bank Balance	Commitments	Available Balance	Comment
Bank Balance	Administration a/c 53139751	£ 7,398.45		£ 7,398.45	£ 4,339.85	£ 3,058.60	
	Charity a/c 23163253	£ 11,270.51		£ 11,270.51	£ 7,915.81	£ 3,354.70	
	Total Funds in All Accounts	**£18,668.96**	**£ -**	**£ 18,668.96**	**£ 12,255.66**	**£ 6,413.30**	

Profit & Loss Account	Administration a/c 53139751	Year July 2023 - June 2024			Year July 2022 - June 2023		
		£	£ sub-total		£	£ sub-total	
	Opening Balance		8098.77			6193.56	
	INCOME						
	Charter 2023 Tickets				4224.61		
	Donations				353		
	Afternoon Tea Donation 2023 (Sive)				25		
	Bank Interest - Cumulative	1.3			1.38		
	Lion Tail Twister Bank Cumulative	32.84			144		
	Raffles				1557.51		
	Subs 22-23				620		
	Subs 22-23 (Sive) late				80		
	Membership Donations (2023-24)	405			1100		
May-24	Membership Donation (2024-25)	1120					
	Membership Donation (2024-25)	160					transfered from Charity Acc
Oct/Nov 2023	Bollywood Night Tickets/Donations/Prizes Direct	3890					see ledger
	Reimbursement from YADT (Hall Hire)	67.5					
	Donations for Warm Clothes for Homeless	20					
	Walk Registration				311.48		
	Cash recovered from G Ilsley's Storage Boxes	11					
	Deposit Refund (for 2022) Angelus Centre	370					
	Trans of Members Donation Element of Gift Aid from Charity Acc	1400					
May-24	Charter 2024						
	Charter 2024 Ticket Sales Bank Transfer	2870					
	Charter 2024 Ticket Sales Cash, Raffle & Cheque	1455					
	Charter 2024 Prize Donation (G Rai)	100					
	Woolwich Lions Charter (June 2024) Entry Fees	385					rec.d from Clubs attending members
Jun-24	Afternoon Tea Fund Raiser:						
	Sum Up Card Payment Takings	363.73					
	Bank Transfers Takings	40					
	Bank Transfer Donations	175					
	Raffle Draw Takings	295					
	Sum Up Testing of Machine (BB)	1.96					
			13163.33			8416.98	
	OUTGOINGS						
	Bank Charges - Cumulative	(121.10)			(148.96)		
	Charter 2023 Expenses				(4106.90)		
	Lion Int, MD and District Dues 1st half	(881.25)			(1625.24)		
	Lion Int, MD and District Dues 2nd half	(761.34)					
	Meetings /Walk Food & Refreshments - Expenses	(110.00)			(74.80)		
	Presidents Appreciation Plaque	(81.43)			0.00		
	Hurst Community Meeting Room Hire	(180.00)			(315.00)		
	Lion Secretary Expenses (print, place cards, etc)	(70.00)			(286.84)		
	New Membership Pack Purchase				(3.90)		
	Transfer Chairty Funds to Charity Account (6/23)				(1835.50)		
	Transfer Chairty Funds to Charity Account (7/23)	(1850.00)					
	Purchase two folding Tables /Lion Bank /Lion Cuddly Toys	(144.86)					
Oct-23	Charter 2024 Hesketh Park Deposit	(250.00)					
Oct-23	Bollywood Angelus Centre Hire	(460.00)					
Oct-23	ICO GDPR Fee	(40.00)					
	Membership Donation adjustment	(80.00)					
Nov-23	Bollywood Event Expenditures Catering/DJ/Trays/ etc	(1883.32)					see ledger & event account
Nov-23	Bollywood Event Prize Expenditure (P Chana)	(80.00)					
Nov-23	Funeral Flowers (for K Seehra) via G Bharj expenses	(40.00)					

15.12.23	Bollywood Event Transfer to Charity Acc.	(1500.00)					for donation
Feb-24	Balance adjustment	(4.62)					
	Hurst Community Meeting Room Hire (3 mths)	(67.50)					
Mar-24	Balance adjustment	(0.34)					
May-24	Charter 2024 Ticket Sales Refund (P Clark)	(70.00)					
	Geddes Place Room Hire 2023-24 for 3 mths	(74.00)					
	Geddes Place Room Hire 2024-25 for 5 mths	(125.00)					
	Sum Up Machine Purchase	(99.99)					
	LT Printer Stationary expenses	(86.47)					
May-24	Charter 24:						
	Hesketh Park Hall Hire	(384.00)					
	DJ Liquid Entertainment	(350.00)					
	Raffle Prizes	(82.99)					
	Bar Bill	(120.70)					
	Paper Table Cloths	(24.98)					
	Charter Officer Expenses (printing, place cards, etc)	(144.13)					
17.6.24	Catering by Citi Kitchen	(2500.00)					
Jun-24	Attending Woolwich Lions Charter 2024 Entry Fees	(385.00)					
Jun-24	Afternoon Tea Fund Raiser:						
	Entry/Donations Transfer to Charity Acc	(578.73)					
	Expenses (Raffle Prizes, Catering Equip, etc) to B Bahra	(231.90)					
			(13863.65)			(6561.64)	
	Commitments:						
	Charter 2025 Reserve	(1000.00)			(1061.94)		
	Membership Subsidy Reserve	(1400.00)			(1710.00)		
	New Members Entry charges and Fees	(83.45)					based on exchange rate
	LCI/MD/District	(1856.40)					
			(4339.85)			(2771.94)	
	Balance After Commitments		**3058.6**			5276.96	

Profit & Loss Account	Charity a/c 23163253	Year July 2023 - June 2024			Year July 2022 - June 2023		
		£	£ sub-total		£	£ sub-total	
	Opening Balance		11311.77			18435.69	
	INCOME						
	Borehole Project Donation Cumulative	410			40		
	Afternoon Tea Fundraiser	1780.78			1561		entry & donations
	Bollywood Night Fundraiser				3900		
	VHC Stride4Life Walk Sponsor				520		
	Charter Night 2023 Donations rec.d				1614		
	Walk Fund Raiser				1075		
	Bank Interest	174.31			72.03		
	Transferred from Admin Account	1850			1835.5		
	Danson Park Walk for Prostate Cancer 27.8.23	768					
	Donations for LCIF by Members (Sept 23)	200					
	General Donations for Charity by Members (Sep 23)	50					
Oct-23	Donations for Childrens X Mas Toys	140					
Nov-23	Bollywood Event Fundraiser Donations	40					
27.10.23	Gift Aid Reclaim (Donations)	3124.99					
15.12.23	Bollywood Event Transfer from Admin Acc.	1500					
	Members Donations for Warm Clothes for Homeless	230					
	Members Donations for Easter Eggs Mar 2024	80					
	Donation from Pami Sevak/ Collection from Vipins Funeral	500					
	Sponsored Walk Apr 24 - General Local Charity	210					
	Membership Donations (2024-25) (G Sharma, Aulak)	160					transfer to Admin Account
			11218.08			8782.03	
	OUTGOINGS						
	Donations Made incl PIP and Sewing Machines				(12431.85)		
	Afternoon Tea Expenses				(309.50)		
	Bollywood Night Expenses				(3075.00)		
	General Expenses				(75.00)		
	URC Industrial Dishwasher Donation 31.8.23	(2231.98)					from PIP Fund
	Zone Project Donation via W&G Club 30.8.23	(200.00)					From Charity Funds
	LIBRA Donation (Lions International)	(1500.00)					From Bollywood Event
15.1.24	Valley Hospital Charity Prostate Cancer Appeal	(1000.00)					from Sponsored Walk £768 +
	District Youth Appeal	(150.00)					From Charity Funds
	LCI Disaster Fund Club Donation	(1000.00)					From Charity Funds
	District Air Ambulance Appeal	(250.00)					From Charity Funds

		Xmas Toys Purchases (P Chana expenses)	(122.75)					
		Donation to Pwani Sewing Machine II Project	(1204.15)					From Specific Donated Funds
		Part Trans of Members Donation Element of Gift Aid to Admin Acc	(350.00)					
		Procure Warm Clothes for Homeless	(89.46)					
		Donation to Har Sewa	(250.00)					From Charity Funds
		Procure Easter Eggs 2024 - remburse P Chana	(76.00)					From Specific Donated Funds
		Part Trans of Members Donation Element of Gift Aid to Admin Acc	(350.00)					
	2.5.24	Part Trans of Members Donation Element of Gift Aid to Admin Acc	(350.00)					
	6.6.24	Part Trans of Members Donation Element of Gift Aid to Admin Acc	(350.00)					
		Membership Donations (2024-25) (G Sharma, Aulak)	(160.00)					transfered to Admin Acc
		Donation to Lennox Children Charity	(1000.00)					From Afternoon Tea Fund Raiser
		Donation to Akamba Childrens Education Fund	(600.00)					From Afternoon Tea Fund Raiser
		Bank Charges - Cumulative	(25.00)					
				(11259.34)			(15891.35)	
		Pending Commitments:						
		Sewing Machines (4132 - 1529.29)	1398.56			2602.71		
		"Pop in Parlour" / Age UK (12888.60 - 5452.56 - 2231.98)	5204.06			7436.04		
		Water Boreholes	655.4			245.4		
		Xmas Toys Surplus	17.25					
		Warm Clothes for the Homeless	140.54					
		Donation on behalf of Vipin Sevak (in part tree planting)	500					
		Total Ring Fenced Funds	7915.81	(7915.81)		10284.15	20568.30	
		Balance After Commitments		**3354.7**			31894.67	

Charity Account Outgoings Detail:		
LIBRA(Kings Col Hosp) paid from Admin Acc		(1500.00)
LIBRA Appeal (Kings College Hosptal)	-1500	
LCIF Disaster Fund	-1000	0.00
Brain Tumour Appeal		(200.00)
Valley Hospital Charity (Prostate Cancer Research)	-1000	(1950.00)
Harsewa Eye Camp	-250	(250.00)
Sewing Machines (5) Donation Mombasa Pwani		(497.26)
Sewing Machines (15)Donation Mombasa Pwani		(1032.03)
Sewing Machines (20) Donation Mombasa Pwani	-1204.15	
Lennox Childrens Charity	-1000	(300.00)
Bexley Mayor's Charity		(100.00)
District Youth Appeal District via District	-150	(150.00)
Lollipop Appeal (Valley Hospital Charity)		(1000.00)
Zone Project 2022-23 via Zone	-200	
KSS Air Ambulance Appeal via District	-250	
X- Mas Toys (Big Local Slade Green)	-122.75	
Warm Clothes for Homeless (Salvation Army Bexleyheath)	-89.46	
Easter Eggs (Bexley Snap)	-76	
Akamba Childrens Education Fund	-600	
Ring Fenced Charity Funds:		
"Pop In Parlour" / Age UK		
United Reform Church Chair Appeal	0	(1363.14)
United Reform Church Chair Appeal Balance	0	(4089.42)
URC Industrial Dishwasher Donation 31.8.23	-2231.98	
Opening Balance	7436.04	
Closing Balance (7436.04 -2231.98)	5204.06	
Sewing Machine Project		
Opening Balance	2602.71 -1204.15	
Closing Balnce	1398.56	
Water Borehole Project		
Opening Balance	245.40	
Closing Balance	655.40	
Warm Clothes for the Homeless	140.45	
X-Mas Toys	17.25	
Donations on behalf of Vipin Sevak	500	
	This Lion Year	Previous Lion Year
Total Donations To Date (1.7.2024)	(10878.49)	(12431.85)

BEXLEY AND SIDCUP LIONS CLUB (CIO)

England & Wales - Charity number 1189785

Accounts

Bexley & Sidcup Lions Club (CIO)

Registered Charity Number 1189785

Trustees Annual Report for the Year Ended 30th June 2023

Legal and Administrative Details:

Lions Club Name:	Bexley & Sidcup Lions Club (CIO)
Formation Date:	27th December 1962
Charity Name:	Bexley and Sidcup Lions Club (CIO)
Registered Charity No:	1189785
Principal Address:	The Charity has no registered permanent address; the Lions Club Secretary acts as the focal point for correspondence: Lion Gurdial Bharj, 2 Hazel Road. Dartford, Kent, DA1 2SE
CIO Constitution:	Constitution dated 4th June 2020 (Formally 1006867 Trust Deed dated 30th January 1969)

Current Trustees, 2023-24:

Ex Officio Trustees:	Paramjit Chana	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Baldev Bahra	(Lions Club Treasurer)

Elected Trustees	Kalwant Main	(appointed as Trustee February 2020)
	Mohinderpal Ghataore	(appointed as Trustee February 2020)
	Vipin Sevak	(appointed as Trustee February 2022)
	Gurdial Rai	(appointed as Trustee July 2023)

Trustees for the Year 2021-22:

Ex Officio Trustees:	Parmjit Chana	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Sivendran Shanmuganathan	(Lion Treasurer - resigned)
Elected Trustees	Vipin Sevak	(appointed as Trustee February 2020)
	Kalwant Main	(appointed as Trustee November 2016)
	Mohinderpal Ghataore	(appointed as Trustee February 2020)
	Baldev Bahra	(appointed as Trustee July 2018)

Bankers: Barclays Bank PLC 6
Market Place
Bexleyheath
Kent, DA6 7DY

Independent Examiner: Mantax Lynton
2nd Floor Equitable House
7 General Gordon Square
London SE18 6FH

Aims and Organisation

Lions Clubs International

The Bexley & Sidcup Lions Club (CIO) is a local club formed as part of Lions Clubs International, which is a voluntary charitable service organisation that helps, supports and guides local clubs to serve their local communities, also nationally and internationally.

Clubs are chartered as separate entities with their own constitutions and by laws but have links to other clubs in their Zone, to their District organisation in the South East of England, the Multiple District of the UK & Ireland and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the Clubs work together to help on national and international charitable projects.

Restrictions: The Bexley & Sidcup Lions Club (CIO) Pop in Parlour Trust Fund (formerly 1006867-1) must be used for improvements to or the erection of 'Pop-in Parlours' (care centre buildings and infrastructure) for the elderly in London Borough of Bexley. There were originally nine Pop in Parlours within the borough, at the time of setting up the trust. There has been a gradual decline in number of these care centre and reduced to one that is local to the Club, currently operating in Sidcup. It is now

managed by Age UK Bexley providing the same services to their visitors. The use of the funds can be spread to other similar institutions in the area covered by the Club, on the basis they provide the care and service similar to that the Pop in Parlours were providing for the elderly. The suitability and compliance must be assessed and approved by the Club's Trustees.

Bexley & Sidcup Lions Club (CIO)

Bexley & Sidcup Lions Club (CIO) is a voluntary organisation which exists to help the local community and support, as it deems fit , Lions Clubs' national and international projects.

The Club is in its 61st year as part of Lions Clubs International.

The administration of the Club is wholly financed by its members. The expertise and time to organise activities in raising funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. From time to time external expertise and provisions may be sought to facilitate its ability to function, ie setting up and maintaining web pages, hire marquees, furniture, catering, etc. These costs are fully accounted for when balancing the accounts for each service activity.

The objects of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of acceptably good governance and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- Encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Membership

The Lions Club's membership at the beginning of the year was 21 that was made of 15 males and 6 female members.

In undertaking its work, the Charity heavily relies on the members of the Bexley & Sidcup Lions Club, to participate. All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends and other volunteers also assist with fund raising, giving freely of their time.

Bexley & Sidcup Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually a number of Officers and Directors who meet regularly to discuss strategic and important matters that support the functioning of the Club. There are also detail meetings for specific activities (ie the fund-raising events), plus meetings held by the Trustees.

Club members contribute an annual donation, currently £80 per member to provide support. These and similar donations including fund-raising members social events pay for the Clubs Administration, including support from Lions District, Lions Multiple District and Lions Club International.

These monies, relating to the administration of the club, are held entirely separately from the charitable and charity fund-raising monies in a "Administration" bank account.

Trust Composition

In accordance with the Trust Deed, the Charitable Trust Fund is managed by a maximum of seven

Trustees who are, by default the current Club President, Secretary and Treasurer plus four elected Trustees.

One new Trustee is elected each year to serve for a three-year period, however with membership consent, Trustees may be re- elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in April each year and take office on 1st July of that year. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105SE Spring Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the Trustees, subject to there being a quorum of 4. The Chairperson, Lion President, having a casting vote.

Purposes of the Charitable Trust

The Charitable purposes of the Trust fall into the following general categories:

- The improvement of health or the saving of lives.
- The relief of those in need, by reason of youth, age, ill-health, disability, or another disadvantage.
- The advancement of citizenship or community development.
- The relief of financial hardship.
- The advancement of environmental protection or improvement.

ICO Registration

Bexley & Sidcup Lions Club (CIO) are registered with the Information Commissioner's Office (ICO), reference number ZA787926

Finance and Activities

Income

The CIO relies entirely on the activities of the Bexley & Sidcup Lions Club (CIO) for its income. Members and friends of the Club undertake a variety of fund-raising activities throughout the year to a pre planned activity schedule, which in it self has moving objectives.

The main income of the club during the year was derived from:

- Charity Fund Raising Walk at Lesness Abbey woods – raising funds in aid of prostate cancer research at Darent Valley Hospital, Bean.
- Dinner and Dance at Angelus Hall known as "Bollywood Night" (November 2023) - funds raised for blood disorder research at Kings College Hospital, London (Lions International Blood Research Appeal).
- Indian Afternoon Tea fund raising event (March 2023) for Child Cancer (Lennox) and Care (Lollipop) patients.
- Baby Bank Clothes donated by Club members/ friends and families.
- Stride4Life (July 2022) – Sponsored Walk arranged by Valley Hospital Charity

organisation, to raise funds for cancer research at Darent Valley Hospital, Bean.

- Members and their friend's donation of Blankets, Gloves, Scarves for the local Homeless.
- Assisting Marie Curie Cancer Care, for their Daffodil collections with collection boxes in agreed locations.
- Collecting and donating food and clothing to local Food Banks.
- Public, friends and family raised funds via members for procurement of sewing machines to provide to widows and the like. They are trained in the use of the machines to make clothes to make a living. Project carried out via a sister Club in Mombasa, Kenya.
- Donation to Har Sewa organisation which hold eye camps and provide needed medicine to the needy in Punjab district, India.

After the deduction of agreed and validated expenses, then the surplus monies may be donated to chosen Charity causes on the recommendation and approval of the Lions Club Members and Trustees. The cause and chosen Charity / recipients of the donations are agreed prior to each project being commenced, again with proposals / recommendations / approval by members and the Trustees.

Donations made by the Charitable Trust

The Trustees approved a number of donations to local, national and international organisations, institutions and individuals, based on recommendations from the Club Members.

Significant donations made as follows:

1.	Blood Research Appeal at Kings College London, LIBRA	£1,500
2.	Valley Hospital Charity - Prostate Cancer Research	£1500
3.	Valley Hospital Charity - Cancer Research	£450
4.	Har Sewa Eye Camp	£250
5.	Sewing Machine Project via Mombasa Pwani Club - 20 Machines	£1529.29
6.	Lennox Children's Charity	£300
7.	Bexley Mayors Charity	£100
8.	Youth Programme Appeal District 105SE	150
9.	Valley Hospital Charity Lollipop Appeal	£1000
10.	Brain Tumour Detection Appeal	£200
11.	United Reform Church Donation for new Chairs (from Pop in Parlour Funds)	£5452.56
12.	-	

A full list of the donations approved by the Trustees is enclosed within the accounts.

Community Service Activities

Members collect food and used cloths for donating to food banks, hospices, propriety charity (likes of Shelter, Cancer UK shops). At appropriate time, Easter eggs and xmas toys are distributed to hospices, care homes, food banks.

Reserves Policy

Given the Charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its funds at any given time, it is not considered that there is a need for significant reserves. However, the Charity looks to maintain a minimum balance in its Charity account of £1200 and of £1000 in its Administration account. This is to pre pay for fund raising initiatives and to cover any urgent needs or requests for financial grants / donations.

Where collections are for long term donations or there is surplus for specific causes, the account for those are kept and ring fenced. Thus Members and Trustees are fully aware of monies spent and monies remaining to be spent on the specific projects, ie sewing machines, water boreholes and pop in parlour funds.

Risk Policy

Not having property interests or employees, the Charitable Trust's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential.

The main perceived risk is insolvency. This is addressed by the trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time. The risk policy of the Trust is subject to annual review.

Health & Safety

Health & Safety Policy is detailed on the document based on the conditions noted within the 'Health & Safety Policy drawn up by Multiple District 105 SE.

Risk Assessments are carried out specifically for the events where necessary, on the customised risk assessment forms, prior to a significant event taking place.

Review of Financial Activities and Affairs

The financial accounts of the Bexley & Sidcup Lions Club (CIO) and the Charitable Trust Fund for the year ended 30th June 2023 are attached to this report.

These have been independently examined and approved.

Signed on behalf of the Trustees:

President	Paramjit Chana	
Secretary	Gurdial Bharj	
Treasurer	Baldev Bahra	Feb 24
Elected Trustee	Kalwant Main	
Elected Trustee	Gurdial Rai	
Elected Trustee	Mohinderpal Gatoare	
Elected Trustee		

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Signed on behalf of the Trustees:

President	Paramjit Chana	P K Chana 5/3/24
Secretary	Gurdial Bharj	
Treasurer	Baldev Bahra	
Elected Trustee	Kalwant Main	
Elected Trustee	Gurdial Rai	G.S. Rai 4/3/24
Elected Trustee	Mohinderpal Gatoare	
Elected Trustee	Vipin Sevak	

Bexley & Sidcup Lions Club (CIO)

Club Management Accounts July 2022 - June 2023

acc date: **30.6.2023**

			Bank Statement	Uncleared Cheques & Receipt	Bank Balance	Commitments	Available Balance	Comment
	Bank Balance	Administration a/c 53139751	£ 8,098.77	-£ 1,850.00	£ 6,248.77	£ 2,771.94	£ 3,476.83	
		Charity a/c 23163253	£11,311.77	£ 1,850.00	£ 13,161.77	£ 10,284.10	£ 2,877.67	
		Total	£19,410.54	£ -	£ 19,410.54	£ 13,056.04	£ 6,354.50	

	Profit & Loss Account	**Administration a/c 53139751**	**Year July 2022 - June 2023**			**Year July 2021 - June 2022**		
			£	**£ sub-total**		**£**	**£ sub-total**	
		Opening Balance		6228.93			6193.56	
		INCOME						
		Presidents Charter May 2023 Entry Tickets	4224.61			4135		
		Donations	353			10		
		Afternoon Tea Donation (Sive)	25					
		Bank Interest	1.38			0		
		Tail Twister Lion Bank	144			0		
		Raffles	1557.51			0		
		Member Donations 21-22	0			740		
		Member Donations 22-23	620			560		
		Member Donations 22-23 (Sive rec.d late)	80					
		Member Donations 23-24	1100			0		
		Walk Registration - Lesness Abbey	311.48			370		
				8416.98			5815	
		OUTGOINGS						
		Bank Charges	(148.96)			(8.35)		
		Presidents Charter 2023 Expenses / Hall Hire, Catering, DJ, Drinks, etc	(4106.90)			(3718.46)		
		Lion International and District	(1625.24)			(1297.58)		
		Meetings /Walk Food & Refreshments	(74.80)			(325.33)		
		Presidents Appreciation Plaque	0.00			(115.00)		
		Meeting Room Hire x 11 months	(315.00)			(99.00)		
		Secretary Expenses (print, place cards, etc)	(286.84)			(215.91)		
		Membership Joining Pack	(3.90)			0.00		
		Transfer Chairty Funds to Charity Account	(1835.50)					
				(8397.14)			(5779.63)	
		Commitments:						
		Charter 2024 Reserve	(1061.94)			(904.84)		
		LCI/MD/District (2023-24)	(1710.00)					
				(2771.94)			(904.84)	
		Balance After Commitments		**3476.83**			5324.09	

	Profit & Loss Account	**Charity a/c 23163253**	**Year July 2022 - June 2023**			**Year July 2021 - June 2022**		
			£	**£ sub-total**		**£**	**£ sub-total**	
		Opening Balance		18435.69			22201.33	
		INCOME						
		Borehole Project Donation (Kundan)	40			5280		
		Afternoon Tea Fundraiser	1561			0		
		Bollywood Night Fundraiser Tickets, etc	3900			0		
		Clothes Bank Fundraiser	0			184		
		Easter Egg Distribution Donations	0			30		
		Haiti Disaster Fund	0			420		
		ValleyHC Stride4Life Walk Sponsorship	520			360		
		Presidents Charter Night 2023 Donations rec.d	1614			0		
		X-Mas Toys Distribution Donations	0			50		
		Walk Lesness Abbey Fund Raiser	1075			4128		
		Bank Interest	72.03			0.58		
		Transferred from Admin Account	1835.5					

				10617.53			10452.58	
		OUTGOINGS						
		Donations Made incl PIP and Sewing Machines (ring fenced)	(12431.85)			(14137.95)		
		Afternoon Tea Expenses	(309.50)			0.00		
		Bollywood Night Expenses	(3075.00)			0.00		
		General Expenses	(75.00)			(80.27)		
				(15891.35)			(14218.22)	
		Pending Commitments:						
		Sewing Machines (4132 - 1529.29)	2602.71			(4132.00)		
		"Pop in Parlour" / Age UK (12888.60 - 5452.56)	7436.04			(12888.60)		
		Water Boreholes	245.4					
		Total Ring Fence	10284.15	(10284.15)			(17020.60)	
		Balance After Commitments		**2877.72**			1415.09	

	Charity Account Outgoings Detail			
	Haiti Disaster Fund	0.00	(500.00)	
	Ball for All	0.00	(110.00)	
	LIBRA(Kings Col Hosp) paid from Admin Acc	(1500.00)	(2000.00)	
	LCIF Disaster Fund	0.00	(500.00)	
	Brain Tumour Appeal	0.00	(250.00)	
	Valley Hospital Charity	(1950.00)	(500.00)	
	Valley Hospital Charity	0.00	(1500.00)	
	Clothes Rail - Food Bank (by Lion Arun)	0.00	(77.95)	
	Purchase Toys for Xmas (by Lion Baldev)	0.00	(174.20)	
	Borehole Project Donation Mombasa	0.00	(2200.00)	
	Purchase Easter Eggs (by Lion Pami C)	0.00	(135.00)	
	LCI /Air Ambulance Appeal + Brain Tumour	0.00	(400.00)	
	Mt Mascal - Donate to Pony Club	0.00	(50.00)	
	LIBRA(Kings Collage Hosp)	0.00	(1500.00)	
	VHC Air Glove via Northfleet Club	0.00	(82.00)	
	Harsewa Eye Camp	(250.00)	(250.00)	
30.5.2023	Callum Hall - Scout	0.00	(100.00)	
	Borehole Project Donation Mombasa (incl increas	0.00	(2874.60)	
	Sewing Machines (5) Donation Mombasa	(497.26)	0.00	
31.10.2022	Sewing Machines (15)Donation Mombasa	(1032.03)	0.00	
	Lennox Childrens Charity	(300.00)	0.00	
	Bexley Mayor's Charity	(100.00)	0.00	
	Youth Appeal District	(150.00)	0.00	
	Lollipop Appeal / Dartford & Gravesham	(1000.00)	0.00	
	Brain Tumour Appeal	(200.00)	0.00	

	"Pop in Parlour" / Age UK			
	United Reform Church Chair Appeal	(1363.14)	(884.20)	Age UK Screen
	United Reform Church Chair Appeal Balance	(4089.42)		
	Opening Balance	12888.6		
	Closing Balance	7436.04		

	Total Donations To Date (30.6.2023)	(12431.85)	(14087.95)

Annual Trustees Report for Bexley & Sidcup Lions Club (CIO)

Examination of accounts 1/07/2022 to 30/06/2023

Basis of Independent Examiner's Report

I report to the Trustees on my examination of the accounts of the above charity for the year ended 30th June 2023 on pages attached.

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.

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 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 (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.

SEE ATTACHED LETTER 27/2/24

.....

MANTAX LYNTON **Date**

Independent Examiner

MANTAX LYNTON
CHARTERED ACCOUNTANTS
REGISTERED AUDITORS

Suite 207, Equitable House
7 General Gordon Square
London SE18 6FH, UK
Tel. +44 (0) 20 3490 6570
Email: info@mantaxlynton.com
www.mantaxlynton.com

Bexley & Sidcup Lions Club
Examination of accounts 1/07/2022 to 30/06/2023

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:
   (i) to keep accounting records in accordance with section 41 of the Act
   (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

(2) to which, in our opinion, attention should be drawn in order a proper understanding of the accounts to be reached.

Mantax Lynton
....

MANTAX LYNTON
Independent Examiner

Date: 27 February 2024

Mantax Lynton
Chartered Accountants &
Registered Auditors
2nd Floor Equitable House
7 General Gordon Square
London SE18 6FH

BEXLEY AND SIDCUP LIONS CLUB (CIO)

England & Wales - Charity number 1189785

Accounts

Bexley and Sidcup Lions Club (CIO)

Registered Charity Number 1189785

Trustees Annual Report for the Year Ended 30th June 2022

Legal and Administrative Details:

Lions Club Name:	Bexley and Sidcup Lions Club (CIO)
Formation Date:	27th December 1962
Charity Name:	Bexley and Sidcup Lions Club (CIO)
Registered Charity No:	1189785
Principal Address:	The Charity has no registered permanent address; the Lions Club Secretary acts as the focal point for correspondence: Lion Gurdial Bharj 2 Hazel Road. Dartford, Kent, DA1 2SE
CIO Constitution:	Constitution dated 04th June 2020 (Formally 1006867 Trust Deed dated 30th January 1969)

Current Trustees, 2021-22:

Ex Officio Trustees:	Paramjit Chana	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	~~Siverendran Shanmuganathan~~	~~(Lions Club Treasurer)~~
	Resigned	
Elected Trustees	Kalwant Main	(appointed as Trustee February 2020)
	Baldev Bahra	(appointed as Trustee February 2020)
	Mohinderpal Ghataore	(appointed as Trustee February 2020)
	Vipin Sevak	(appointed as Trustee February 2022)

Trustees for the Year 2020-21:

Ex Officio Trustees:	Baldev Bahra	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Mohinderpal Ghataore	(Lions Club Treasurer)

Elected Trustees	Vipin Sevak	(appointed as Trustee February 2020)
	Kalwant Main	(appointed as Trustee November 2016)
	Ranjit Deogun	(appointed as Trustee November 2016)
	Pritam Dhanjal	(appointed as Trustee November 2016)

Bankers: Barclays Bank PLC 6
Market Place
Bexleyheath
Kent, DA6 7DY

Independent Examiner: Mantax Lynton
2nd Floor Equitable House
7 General Gordon Square
London SE18 6FH

Aims and Organisation

Lions Clubs International

The Bexley & Sidcup Lions Club (CIO) is a local club formed as part of Lions Clubs International, which is a voluntary charitable service organisation that helps, supports and guides local clubs to serve their local communities, nationally and internationally.

Clubs are chartered as separate entities with their own constitutions and by laws but have links to other clubs in their Zone, to their District organisation in the South East of England, the Multiple District of the UK & Ireland and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the Clubs work together to help on national and international charitable projects.

Restrictions: The Bexley & Sidcup Lions Club (CIO) Pop in Parlour Trust Fund (formerly 1006867-1) must be used for improvements to or the erection of 'Pop-in Parlours' for the elderly in London Borough of Bexley. There were originally nine Pop in Parlours within the borough, at the time of setting the trust. There has been a gradual decline in number and reduced to one currently operating in Sidcup. It is now managed by Age UK Bexley providing the same services to the visitors.

Any release of funds to Age UK Bexley are on the condition that they are utilised on the Sidcup Care Site only.

Bexley & Sidcup Lions Club (CIO)

Bexley & Sidcup Lions Club (CIO) is a voluntary organisation which exists to help the local community and support, as it sees fit, Lions Clubs' national and international projects.

The administration of the Club is wholly financed by its members. All the time to organise activities to raise funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. This is in the Club's 60th year as part of Lions Clubs International and of serving Lions International initiatives and serving the local community.

The objects of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of acceptably good governance and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- Encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Membership

The Lions Club's membership at the beginning of the year was 19 that was made of 15 males and 4 female members.

In undertaking its work, the Charity relies on the members of the Bexley & Sidcup Lions Club. All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends and other volunteers also assist with fund raising, giving freely of their time.

Bexley & Sidcup Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually a number of Officers and Directors who meet regularly to discuss strategic and important issues. Also detailed affairs relating to fund raising and decisions on Community Service proposals and fund raising are considered at regular business and project specific committee meetings.

Club members pay an annual subscription of £80, paid yearly. These subscriptions and fund-raising social events for members, pay for the membership which are paid to support Lions District, Lions Multiple District and Lions Club International administration as well as for the administration of the Club. These monies, relating to the administration of the club, are held entirely separately from the charitable and charity fund-raising monies in a separate "Administration Account" bank account. This Administration fund pays for the administration and running of the Lions Club,

Trust Composition

In accordance with the Trust Deed, the Charitable Trust Fund is managed by seven Trustees who are, by default the current Club President, Secretary and Treasurer plus four elected Trustees.
One new Trustee is elected each year to serve for a three-year period. Trustees may be re- elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in March/April each year and take office on 1st July. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105SE Spring Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the Trustees, subject to there being a quorum of 4. The Chairperson, Lion President, having a casting vote.

Purposes of the Charitable Trust

The Charitable purposes of the Trust fall into the following general categories:

- The improvement of health or the saving of lives.
- The relief of those in need, by reason of youth, age, ill-health, disability, or another disadvantage.
- The advancement of citizenship or community development.
- The relief of financial hardship.
- The advancement of environmental protection or improvement.

ICO Registration

Bexley & Sidcup Lions Club (CIO) are registered with the Information Commissioner's Office (ICO), reference number ZA787926

Finance and Activities

Income

The CIO relies entirely on the Bexley & Sidcup Lions Club (CIO) for its income. Members and friends of the Club undertake a variety of fund-raising activities throughout the year.

The main income of the club during the year was derived from:

- Joyden Wood /Mount Mascal – 2 nr Sponsored Walk held at grounds of a local horse riding school and nearby woodlands. Raising funds for Prostate Cancer Research at Darent Valley Hospital plus Blood Disorder research at Kings College Hospital (LIBRA).
- Stride4Life – Sponsored Walk to raise funds for cancer research at Darent Valley Hospital.
- Members and their friend's donations for the Homeless Projects. The collection was initiated by members in conjunction with Lions Club of Sudbury.
- Every year members assist Marie Curie Cancer Care, for their Daffodil collections. Provision food and clothing items to local food bank was added to the club's services agenda.
- Members raised money for a memorial bench placed at Hall Place, Bexley. Part of the project was funded by grant from Lions European funds.
- Public, friends and family raised funds via members for 4 nr drinking water boreholes near Mombasa, Kenya.

After the deduction of valid expenses only, surplus monies may then only be donated to chosen causes on the recommendation of the Lions Club members and approved by the Trustees.

A separate income stream in the form of subscriptions paid by members supports the administration of the club. These fund-raising events are clearly designated as being for administration rather than charity. Income derived from such fund-raising is accounted for through the "Administration Account".

Donations made by the Charitable Trust

The Trustees approved a number of donations to local organisations and individuals based on recommendations from the Club members.

The club made numerous financial donations throughout the year to local good causes, Lions National and International initiatives.

Significant donations made

1.	J W Equestrian LTD MMS Pony	50.00
2.	Haiti disaster appeal	500.00
3.	Ball for all Appeal	110.00
4.	LIBRA - Kings College	2000.00
5.	LCI Disaster fund	500.00
6.	Brain Tumour	250.00
7.	Valley Hospital - Cancer	500.00
8.	Valley Hospital - Prostate Cancer	1500.00
9.	Cloths Railings - Arun Sharma	77.95
10.	Christmas Toys Distribution	174.20

11. 2 Water Boreholes project - Mombasa	2200.00
12. Easter Eggs Distribution	135.00
13. Lions Club Int-Air Ambulance/Brain Tumour	400.00
14. Mt Mascal Stables	50.00
15. LIBRA, Kings College Hospital	1500.00
16. Darent Valley Hospital - Air glove	82.00
17. Harsewa - Free Medicine Punjab	250.00
18. Bromley Scouts - Callum Hall	100.00
19. 2 water Boreholes in Mombasa	2874.60

From Pop in Parlour fund

20. Age concern – screen	£ 884.25

Significant donations made to local, national and international Lions appeals:

- Pledged £3500.00 to Lions International Blood Research Appeal (LIBRA)

A full list of the donations approved by the Trustees is enclosed within the accounts.

Community Service Activities

Members collect food and used cloths and donate to food banks and Hospices. Easter eggs and toys are distributed to hospices and care homes.

Reserves Policy

Given the Charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its funds at any given time it is not considered that there is a need for significant reserves. However, the Charity looks to maintain a minimum balance in its account of £1200 to pre pay for fund raising initiatives and to cover any urgent needs or requests for financial grants / donations.

Risk Policy

Not having property interests or employees, the Charitable Trust's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential.

The main perceived risk is insolvency. This is addressed by the trustees ensuring that grants / Donations do not exceed the available funds held by the Charitable Trust Fund at any given time. The risk policy of the Trust is subject to annual review.

Health & Safety

Health & Safety Policy is detailed on the document based on the conditions noted within the 'Health & Safety Policy drawn by Multiple District 105 SE

Risk Assessments are carried out specifically for the events where necessary, on the customised risk assessment forms, prior to the event taking place

Review of Financial Activities and Affairs

The financial accounts of the Bexley & Sidcup Club and the Charitable Trust Fund for the year ended 30th June 2022 are attached to this report. These have been independently examined and approved.

Signed on behalf of the Trustees:

President	Paramjit Chana	
Secretary	Gurdial Bharj	
Treasurer	Sivrendran Shanmuganathan	
Elected Trustee	Kalwant Main	
Elected Trustee	Baldev Bahra	
Elected Trustee	Mohinderpal Gatoare	
Elected Trustee	Vipin Sevak	

Bexley & Sidcup Lions Club (CIO)

Examination of accounts 1/07/2021 to 30/06/2022

Basis of Independent Examiner's Report

I report to the Trustees on my examination of the accounts of the above charity for the year ended 30th June 2022 on pages 9 to 10.

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.

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 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 (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.

……

MANTAX LYNTON **Date**

Independent Examiner

BEXLEY & SIDCUP LIONS CLUB (CIO)
Registered Charity Number 1189785

Year ended 30th June 2022	**2021-2022**		**2020-2021**	
	£. p	**£. p**	**£. p**	**£. p**
Total on hand 1st July 2021/ 1st July 2020.				
Charity Account		9,662.73		5,635.99
Pop in Parlour Account		12,788.03		14,355.07
Total		**22,450.76**		**19,991.06**
Uncleared Payments		355.27		0
Uncleared Receipts				55
RECEIPTS (Charity)				
Interest	0.51		3.43	
Mt Mascal Walk	1735.00		2100.00	
Haiti Fund	420.00		0.00	
Easter Egg Collection	30.00		0.00	
Christmas Toys Collection	50.00		355.00	
Donations	0.00		751.13	
Bench Collection	0.00		540.87	
Clothing Bank	184.00		0.00	
Lebanon Disaster	0.00		150.00	
Sponsored Walk (Libra & Other Charities)	2393.00		3011.00	
Stride 4 Life	360.00		1000.00	
Homeless - Sudbury Project	0.00		751.00	
Donations for Borehole's in Kenya	5280.00		0.00	
		10452.51		8662.43
		32548.00		**28708.49**
PAYMENTS (Charity)				
Evening Tea - Social	0.00		100.00	
Donations (see attachment)	14087.95		6397.26	
PPE for Walks	24.93		55.27	
		14112.88		**6552.53**
		0.00		
Balance in Hand 30th June 2022		**18435.12**		**22095.49**
Uncleared Payments		2874.60		0.00
Uncleared Receipts		-2500.00		0.00
Total Bank Balance at Year End		**18809.72**		**22095.49**
of which in Pop in Parlour A/C		11904.40		12788.03
of which in Charity A/C		6905.32		9662.73

Notes

1] - Donation to Sewing Machines project in India are carried forward from 2018 - 2019 and will be payable once trustees decide appropriate dispensation. Amount in hand £4132

BEXLEY & SIDCUP LIONS CLUB (CIO)
Registered Charity Number 1189785
Donations
Year ended 30th June 2022

Donations Made:

Date	Description		Amount
24/09/2021	Haiti appeal		500.00
24/09/2021	Ball for all		110.00
24/09/2021	LIBRA		2000.00
24/09/2021	Disaster fund		500.00
24/09/2021	Brain Tumour		250.00
15/10/2021	Valley Hospital		500.00
15/10/2021	Valley Hospital		1500.00
28/02/2022	Cloths Railings -Arun Sharma		77.95
28/02/2022	Christmas Toys		174.20
25/02/2021	Borehole Project - Mombasa		2200.00
25/04/2022	P Chana - Easter Eggs		135.00
11/04/2022	Lions Club Int-Air Ambulance/Brain Tumour		400.00
13/06/2022	Mt Mascal Pony		50.00
13/06/2022	LIBRA		1500.00
13/06/2022	Northfeet - Air glove		82.00
13/06/2022	Harsewa		250.00
20/06/2022	Scouts - Callum Hall		100.00
30/06/2022	Borehole Project - Mombasa		2874.60
			13203.75
Pop in Parlour Account			
11/04/2022	AGE UK BEXLEY - SCREEN		884.20
			14087.95

Bexley & Sidcup Lions Club
Examination of accounts 1/07/2021 to 30/06/2022

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements
   (i) to keep accounting records in accordance with section 41 of the Act
   (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

(2) to which, in our opinion, attention should be drawn in order a proper understanding of the accounts to be reached

Mantax Lynton.

....

MANTAX LYNTON
Independent Examiner

Date: 25/04/2023

Mantax Lynton
Chartered Accountants &
Registered Auditors
2nd Floor Equitable House
7 General Gordon Square
London SE18 6FH

BEXLEY AND SIDCUP LIONS CLUB (CIO)

England & Wales - Charity number 1189785

Accounts

Bexley and Sidcup Lions Club (CIO)

Registered Charity Number 1189785

Trustees Annual Report for the Year Ended 30th June 2021

Legal and Administrative Details:

Lions Club Name:	Bexley and Sidcup Lions Club (CIO)
Formation Date:	4th June 2020
Charity Name:	Bexley and Sidcup Lions Club (CIO)
Registered Charity No:	1189785
Principal Address:	The Charity has no registered permanent address; the Lions Club Secretary acts as the focal point for correspondence: Lion Gurdial Bharj; 2 Hazel Road. Dartford, Kent, DA1 2SE
CIO Constitution:	Constitution dated 04th June 2020 (Formally 1006867 Trust Deed dated 30th January 1969)

Current Trustees, 2021-22:

Ex Officio Trustees:	Baldev Bahra	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Mohinderpal Ghataore	(Lions Club Treasurer)
Elected Trustees	Kalwant Main	(appointed as Trustee Feb 2020)
	Paramjit Chana	(appointed as Trustee Feb 2020)
	Ranjit Deogun	(appointed as Trustee Feb 2020)
	Vipin Sevak	(appointed as Trustee Feb 2022)

Trustees for the Year 2020-21:

Ex Officio Trustees:	Baldev Bahra	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Mohinderpal Ghataore	(Lions Club Treasurer)
Elected Trustees	Karamjit Matharu	(appointed as Trustee November 2016)
	Kalwant Main	(appointed as Trustee November 2016)
	Ranjit Deogun	(appointed as Trustee November 2016)
	Pritam Dhanjal	(appointed as Trustee November 2016)

Bankers: Barclays Bank PLC 6
Market Place
Bexleyheath
Kent, DA6 7DY

Independent Examiner: Mantax Lynton
Equitable House
10 Woolwich New Road

Aims and Organisation

Lions Clubs International

The Bexley & Sidcup Lions Club (CIO) is a local club formed as part of Lions Clubs International voluntary service organisation that helps, supports and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but have links to other clubs in their Zone, to their District in the South East of England, the Multiple District of the UK and Ireland and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects.

Restrictions: The Bexley & Sidcup Lions Club (CIO) Pop in Parlour Trust Fund (formerly 1006867-1) must be used for improvements to or the erection of 'Pop-in Parlours' for the elderly in London Borough of Bexley. There were originally nine Pop in Parlours within the borough, at the time of setting the trust. There has been a gradual decline in number and

reduced to one currently operating in Sidcup. It is now managed by Age UK Bexley providing the same services to the visitors.

Any release of funds to Age UK Bexley are on the condition that they are utilised on the Sidcup Parlour only.

Bexley & **Sidcup Lions Club (CIO)**

Bexley & Sidcup Lions Club (CIO) is a voluntary organisation which exists to help the local community and support, as it sees fit, Lions Clubs' national and international projects. The administration of the Club is wholly financed by its members. All the time to organise activities to raise funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. This is in the Club's 57th year as part of Lions Clubs International and of serving Lions International initiatives and the local community.

The objects of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of good government and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- Encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavors.

Membership

The Lions Club's membership at the beginning of the year was 19 that was made of 15 males and 4 female members.

In undertaking its work, the Charity relies on the members of the Bexley & Sidcup Lions Club. All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends and other volunteers also assist with fund raising, giving freely of their time.

Bexley & Sidcup Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually a number of Officers and Directors who meet regularly to discuss strategic or important issues. Detailed affairs relating to fund raising and decisions on Community Service proposals and donations are considered at regular monthly committee meetings.

Club members paid an annual subscription of £80, paid yearly. These subscriptions and fund-raising social events for members pay for the membership Lions Clubs which are paid to support Lions District, Lions Multiple District and Lions Club International administration as well as for the administration of the Club. These monies, relating to the administration of the club, are held entirely separately from the charitable and charity fund-raising monies in a separate "Administration Account" bank account. This Administration fund pays for the administration and running of the Lions Club,

Trust Composition

In accordance with the Trust Deed, the Charitable Trust Fund is managed by seven Trustees who are, ex-office, the Club President, Secretary and Treasurer plus four elected Trustees.
One new Trustee is elected each year to serve for a three-year period. Trustees may be re- elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in March each year and take office on 1st July. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105SE Spring Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the Trustees, subject to there being a quorum of 4. The Chairperson, Lion President, having a casting vote.

Purposes of the Charitable Trust

The Charitable purposes of the Trust fall into the following general categories:

- The improvement of health or the saving of lives.
- The relief of those in need, by reason of youth, age, ill-health, disability, or another disadvantage.
- The advancement of citizenship or community development.
- The relief of financial hardship.
- The advancement of environmental protection or improvement.

CIO Registration

It should be noted that on 4th June 2020 Bexley and Sidcup Lions Club applied to the Charity Commission to register as a Charitable Incorporated Organisation (CIO). On 4th June 2020 the Charity Commission approved the registration of Bexley & Sidcup Lions Club (CIO) and entered it onto the Register of Charities with the Registered Charity Number 1189785. The CIO has sought and obtained a Section 105 Order from the Charity Commission to transfer the assets and liabilities of the Charitable Trust to the CIO. The formation of the CIO involving the adoption of the CIO Constitution, Lions Club By-laws and Grant Making Policy took place on 4th June 2020. The assets of the Charitable Trust were then transferred to the new CIO. The objectives and operations of the CIO are identical to the former Charitable Trust. It should be noted that these actions have been taken because the Charity Commission have advised that the most appropriate entity for a Lions Club is a CIO (Association).

ICO Registration

Bexley & Sidcup Lions Club (CIO) are registered with the Information Commissioner's Office (ICO), reference number ZA787926

Finance and Activities

Income

The CIO relies entirely on the Bexley & Sidcup Lions Club (CIO) for its income. Members and friends of the Club undertake a variety of fund-raising activities throughout the year.

The main income of the club during the year was derived from:

- Mount Mascal – Annual sponsored walk held at local horse riding school on their fun day at on the August bank holiday. Raising funds for Prostate Cancer Research at Darent Valley Hospital.
- Stride4Life – sponsored walk to raise funds for prostate cancer research at Darent Valley Hospital.
- Members and their friend's donations for the Homeless Projects. The collection was initiated by members in conjunction with Lions Club of Sudbury.
- Every year members assist Marie Curie Cancer Care, for their Daffodil collections. Provision food and clothing items to local food bank was added to the club's services agenda.
- Members raised money for a memorial bench. Part of the project was funded by grant from Lions European funds.

After the deduction of valid expenses only, surplus monies may then only be donated to chosen causes on the recommendation of the Lions Club members and approved by the Trustees.

A separate income stream in the form of subscriptions paid by members supports the administration of the club. These fund-raising events are clearly designated as being for administration rather than charity. Income derived from such fund-raising is accounted for through the "Administration Account".

Donations made by the Charitable Trust

The Trustees approved a number of donations to local organisations and individuals based on recommendations from the Club members.

The club made numerous financial donations throughout the year to local good causes, Lions National and International initiatives.

Significant donations made

1. To Darent Valley charity (VHC Prostrate Cancer Research)	£ 1200.00
2. To Darent Valley (Stride4life)	1000.00
3. To Lions international Disaster fund (Lebanon)	250.00
4. To Cleeve Park School	50.00
5. Toys for Christmas	178.81
6. To Lions Club Sudbury - Homeless Project	751.00
7. To Lions Club International- Air Ambulance	200.00

8. To Lions Club International - District Youth Fund	150.00
9. To Lions Club International - MD Youth Fund	100.00
10. To Memorial Benches	452.45
11. For Easter Eggs	100.00
12. To North fleet & Ebb sleet - Patient Pack	100.00
13. To Harseva Medical Trust (Eye Camp in India)	250.00
14. To J W Equestrian LTD MMS Pony	50.00

From Pop in Parlour fund

15. Age concern - sensory Space	£ 1565.00

Significant donations made to local, national and international Lions appeals:

- Pledged £1,200.00 to Lions International Blood Research Appeal (LIBRA)

A full list of the donations approved by the Trustees is enclosed within the accounts.

Community Service Activities

The provision and distribution of Message in a Bottle - These bottles are intended to bring to the attention of the emergency services medical and personal details of vulnerable people, particularly those living on their own.

Members collect food and used cloths and donate to food banks and Hospices. Easter eggs and toys are distributed to hospices and care homes.

Reserves Policy

Given the Charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its funds at any given time it is not considered that there is a need for significant reserves. However, the Charity looks to maintain a minimum balance in its account of £1000 to pre pay for fundraising initiatives and to cover any urgent needs or requests for financial grants / donations.

Risk Policy

Not having property interests or employees, the Charitable Trust's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential.

The main perceived risk is insolvency. This is addressed by the trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time. The risk policy of the Trust is subject to annual review.

Health & Safety

Health & Safety Policy is detailed on the document based on the conditions noted within the 'Health & Safety Policy drawn by Multiple District 105 SE

Risk assessments are carried out specifically for the events where necessary, on the customised risk assessment forms, prior to the event taking place

Review of Financial Activities and Affairs

The financial accounts of the Bexley & Sidcup Club and the Charitable Trust Fund for the year ended 30th June 2021 are attached to this report. These have been independently examined and approved.

Signed on behalf of the Trustees:

President	Baldev Bahra	
Secretary	Gurdial Bharj	
Treasurer	Mohinderpal Ghataore	Mohinderpal Singh Ghataore
Elected Trustee	Kalwant Main	KALWANT MAIN. Approved.
Elected Trustee	Paramjit Chana	PK Chana
Elected Trustee	Ranjit Deogun	
Elected Trustee	Vipin Sevak	

DATE: 15th MARCH 2022

Bexley & Sidcup Lions Club
Examination of accounts 1/07/2020 to 30/06/2021

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements
   (i) to keep accounting records in accordance with section 41 of the Act
   (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

(2) to which, in our opinion, attention should be drawn in order a proper understanding of the accounts to be reached

Mantax Lynton

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MANTAX LYNTON
Independent Examiner

Date: 25/04/2022

BEXLEY & SIDCUP LIONS CLUB (CIO)
Registered Charity Number
1189785

Year ended 30th June 2021	2020-2021			2019-2020
	£. p	£. p	£. p	£. p
Total on hand 1st July 2020/ 1st July 2019.				
Charity Account		5,635.99		7,799.76
Pop in Parlour Account		14,355.07		14,326.48
Total		**20,040.59**		**22,126.24**
Uncleared Credits		0.00		0.00
Uncleared Debits		55.00		100.00
RECEIPTS (Charity)				
Interest	3.43		23.12	
Mt Mascal Walk	2,100.00		0.00	
Bollywood Night	0.00		2,210.00	
Elenor Collection	0.00		406.45	
Christmas Toys Collection	355.00		0.00	
Donations	751.13		818.00	
Bench Collection	540.87		0.00	
Evening Tea - Social	0.00		1,220.00	
LCI MD Grant	0.00		500.00	
Lebanon Disaster	150.00		0.00	
Sponsored Walk (Libra & Other Charities)	3,011.00		0.00	
Stride 4 Life	1,000.00		595.00	
Homeless - Sudbury Project	751.00		0.00	
Sewing M/c (Note 1)	0.00		100.00	
		8,662.43		5,872.57
		28,648.02		**27,898.81**
PAYMENTS (Charity)				
Bollywood Night	0.00		1,350.00	
Evening Tea - Social	100.00		60.00	
Donations (see attachment)	6,397.26		6,503.22	
PPE for Walks	55.27		0.00	
		6,552.53		**7,913.22**
Balance in Hand 30th June		**22,095.49**		**19,985.59**
Uncleared Credits		0.00		0.00
Uncleared Debits		355.27		55.00
Total Balance at Year End		**22,450.76**		**20,040.59**
of which in Pop in Parlour A/C		12,788.03		14,355.07
of which in Charity A/C		9,662.73		5,635.99

Notes

1] - Donation to Sewing Machines project in India are carried forward from 2018 - 2019 and will be payable once approval for donations is received from the recipient. £4132

BEXLEY & SIDCUP LIONS CLUB (CIO)
Registered Charity Number
1189785

Donations

Year ended 30th June 2021

Donations Made:

Date	Description	Amount £
28/09/2020	VHC Prostrate Cancer Research	1200.00
28/09/2020	Stride4life	1000.00
04/11/2020	Lebanon Disaster Fund	250.00
24/11/2020	Cleeve Park School	50.00
14/12/2020	Toys	178.81
16/02/2021	Lions Club Sudbury - Homeless Project	751.00
08/03/2021	Lions Club International- Air Ambulance	200.00
08/03/2021	Lions Club International - District Youth Fund	150.00
08/03/2021	Lions Club International - MD Youth Fund	100.00
26/03/2021	Memorial Benches	452.45
04/04/2021	Easter Eggs for Care-homes	100.00
15/05/2021	Northfleet & Ebbsfleet - Patient Pack	100.00
30/06/2021	Harseva	250.00
01/07/2021	J W Equestrian LTD MMS Pony	50.00
		4832.26
	Pop in Parlour fund	
28/09/2020	Age concern - sensory Space	1565.00
		6397.26