

HASTINGS LIONS CLUB (CIO)

England & Wales · Charity number 1190293

Details

Other names LIONS CLUB OF HASTINGS

Status Registered

Legal form CIO

Registered 2020-07-08

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

Contact

Address 3 St. Peters Crescent
Bexhill-On-Sea
TN40 2EH

Phone 01424214760

Email johncattaway@googlemail.com

Website www.hastingslions.org.uk

Activities

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

Activities: Makes Grants To IndividualsMakes Grants To OrganisationsProvides Human Resources

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

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£30,730	£69,081	-	-
2024-06-30	£63,436	£49,057	-	-
2023-06-30	£34,362	£46,770	-	-
2022-06-30	£140,237	£31,341	-	-
2021-06-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Brett Reginald McLean		2021-07-01
Hayley Jane Luck		2024-07-01
John Cattaway		2021-07-01
Vivienne Barbara Bond		2021-07-01

HASTINGS LIONS CLUB (CIO)

England & Wales - Charity number 1190293

Accounts



Trustees' Annual Report for the period

From **1st July 2024** To **30th June 2025**

Charity name: Hastings Lions Club CIO

Charity registration number: 1190293

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Hastings Lions Club CIO is part of Lions Club International & their purpose is to serve local communities and the principles to which clubs must adhere include acting to benefit the public interest.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All monies raised by fundraising are spent supporting good causes – these could be registered charities but also including charitable grants to individuals and organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All requests for assistance that we receive are considered by the Community Services Committee. Those that are worthy of consideration are further discussed at our monthly club meeting and either accepted, rejected or return to the committee for further consideration.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main activities of the club have been the continuance of fundraising by means of the Hastings Half Marathon and bucket collections.</p> <p>This year we have donated £64,280.78 to good causes. The majority of donations have gone to local good causes but we still support certain national and international requests.</p> <p>Some of the major beneficiaries are listed below:</p> <ul style="list-style-type: none"> Albany Taxi Charity Fairlight Disabled Riding Hastings & Rother YMCA Kids Cancer Hastings Music Festival Hastings Foodbank Care for the Carers Westfield Community St Leonards Bowls Club Westerleigh Judokwai WCA Productions Hastings Furniture Service Hollington Primary School Hastings Week Committee Beckley Craft Market Rye Harbour Sailability Salvation Army Handicapped Child Action Group Drawing Life Kent, Surrey & Sussex Air Ambulance Marsham Project Pett Level Rescue Boat Lossie Long Christmas Meals Various Hastings Scout Groups <p>And a variety of individual small grants to local individuals and organisations supporting disabled, disadvantaged and youth and National and International appeals for disaster relief.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the case of any misfortune that may occur, the club has a reserve fund to enable us to carry on until any unlikely problem is solved.
Amount of reserves held	Para 1.22	£50000+
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of our fundraising is the Hastings Half Marathon each year
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members of Hastings Lions Club entitled to appoint one or more trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hastings Lions Club CIO
Other name the charity uses	Hastings Lions Club
Registered charity number	1190293
Charity's principal address	3 St Peters Crescent Bexhill TN40 2EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hayley Luck	President		
2	John Cattaway	Treasurer		
3	Brett McLean	Secretary		
4	Vivienne Bond	Social Chaiman		
5	Dave Luck	Community Services		
6				
7				
8				
9				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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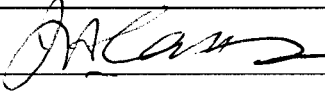
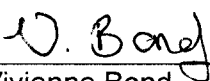
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Cattaway	Vivienne Bond
Position (eg Secretary, Chair, etc)	Treasurer	Social Chairman
Date	26 th February 2025	26 th February 2025

Hastings Lions Club CIO

Registered charity number: 1190293

covering the period

1 July 2024 - 30 June 2025

Contents:

**Organisational information
Receipts & Payments account
Statement of Assets & Liabilities
Notes to the accounts
Independent Examiner's report**

**Hastings Voluntary Action
Jackson Hall
Portland Place
Hastings
East Sussex
TN34 1QN**

Organisational information for the Hastings Lions Club CIO

The Committee of the Hastings Lions Club CIO presents its organisational information and financial statements for the year ended 30 June 2025

Name of charity:	Hastings Lions Club CIO
Registered number:	1190293
Legal form:	Charitable Incorporated Organisation
Governing document:	Constitution adopted 8 July 2020
Trustees:	Hayley Luck - President Brett McLean - Secretary John Cattaway - Treasurer Dave Luck - Services Chairman Vivienne Bond - Social Secretary
Bankers:	Natwest Bank plc, 9 Devinsire Road, Bexhill-on-Sea, TN40 1GW Cambridge & Counties Bank Ltd., New Walk, Leicester, LE1 6TE
Independent Examiner:	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
Objects:	Hastings Lions Club CIO is part of Lions Club International and their purpose is to serve local communities and the principles to which clubs must adhere include acting to benefit the public interest. All monies raised by fundraising are spent supporting good causes - these could be registered charities but also including charitable grants to individuals and organisations.
Area of operation:	Hastings and Rother

Hastings Lions Club CIO

Receipts & Payments accounts

for the period

1 July 2024 to 30 June 2025

2023/24 Note 1	<u>Receipts</u>	Unrestricted funds		2025 Restricted funds	Total funds
		General	Designated Note 2	Note 2	
55,570	Note 1 Half Marathon Net Income		24,154		24,154
-	Other club purchases MiaB				-
-	President's partners Charity				-
986	Bucket collection/fundraising	822			822
-	HMRC Gift Aid				-
1,621	Charter Income	1,324			1,324
-	Shoe Box Appeal				-
843	Members Donations	661			661
404	Refunds/Uncashed cheques				-
320	Misc Income	400			400
3,693	Bank Interest	3,369			3,369
63,436	TOTAL RECEIPTS	6,576	24,154	-	30,730
	<u>Payments</u>				
44,423	Donations & grants to worthy causes & charities		63,781		63,781
660	Room & Garage rent	660			660
-	President's partners charity				-
20	Lottery; street collection licence	20			20
113	Fund raising expenses	559			559
680	Welfare project	754			754
13	Independent Examination	140			140
-	Ins & legal expenses				-
1,116	Admin charges	1,479			1,479
1,877	Charter expenses	1,647			1,647
155	Sundry expenses	42			42
49,057	TOTAL PAYMENTS	5,300	63,781	-	69,081
14,379	Net receipts	1,276	(39,627)	-	(38,350)
96,488	Fund balances b/f @ 1 July 2024	34,870	73,212	2,784	110,867
110,867	Fund balances c/f @ 30 June 2025	36,147	33,585	2,784	72,516

Hastings Lions Club CIO
Statement of Assets & Liabilities
as at
30 June 2025

2023/24		2025
£		£
	<u>Investment assets</u>	
85,246	Cambridge & Counties @ 30/06/25	50,000
25,000	Natwest Reserve Account @ 30/06/25	20,000
	<u>Current assets</u>	
1,121	NatWest Account @ 30/06/25	2,516
-	plus income not banked	-
<u>111,367</u>		<u>72,516</u>
	<u>less Current liabilities</u>	
500	Uncashed Cheque	-
<u>110,867</u>		<u>72,516</u>
	<u>Represented by:</u>	
96,488	Accumulated fund b/f	110,867
14,379	Net receipts	<u>(38,350)</u>
<u>110,867</u>		<u>72,516</u>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on 20/2/2026 and signed on their behalf by

 (President)

 (Treasurer)

Hastings Lions Club CIO

Notes to the accounts

Notes

		2025
1 Half Marathon Receipts (current year)		
Entries (gross receipts)		40,096.08
Other		
Race Sponsors	6,500.00	
Hoodys HHM	1,174.15	
T-Shirts HHM 2023	582.86	
Donations	534.32	
ITab	752.82	
Franchises/souvenirs	186.87	
Total other	9,731.02	
		49,827.10
<u>Half Marathon - payments (current year)</u>		
Classified advertising	6,679.20	
Programme expenses	565.00	
Athletic services levy	-	
Prizes	-	
Medals & trophies	14,386.80	
Event costs	988.12	
Souvenirs	£768.08	
T-Shirts	£2,286.00	
Marathon Sundries	£0.00	
Entry processing	£0.00	
		25,673.20
	NET SURPLUS	24,153.90
Half Marathon - previous year, late income.		
Late income		-
	NET SURPLUS	-
Half Marathon - next yr advance receipts		
Entries (advance)		0.00
Other income (advance)		0.00
Total		0.00
Half Marathon next yr advance payments		
Misc		0.00
	NET SURPLUS	0.00

2 Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Designated funds: These are funds, not subject to any specific restrictions, but which the charity has decided to set aside for a specific purpose.

Independent Examiner's Report to the Committee of Hastings Lions Club CIO

I report on the accounts of Hastings Lions Club CIO for the twelve month period ended 30 June 2025 which are set out on the previous pages.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Laura Dawson
Finance Manager
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 25/2/26

Hastings Lions Club CIO

Registered charity number: 1190293

covering the period

1 July 2024 - 30 June 2025

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Hastings Lions Club CIO

Receipts & Payments accounts

for the period

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<u>14,379</u>	Net receipts	<u>1,276</u>	<u>(39,627)</u>	-	<u>(38,350)</u>
<u>96,488</u>	Fund balances b/f @ 1 July 2024	<u>34,870</u>	<u>73,212</u>	<u>2,784</u>	<u>110,867</u>
<u>110,867</u>	Fund balances c/f @ 30 June 2025	<u>36,147</u>	<u>33,585</u>	<u>2,784</u>	<u>72,516</u>

Hastings Lions Club CIO
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as at
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 (Treasurer)

Hastings Lions Club CIO

Notes to the accounts

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Entry processing	<u>£0.00</u>	
		<u>25,673.20</u>
	NET SURPLUS	<u>24,153.90</u>
Half Marathon - previous year, late income.		
Late income		-
	NET SURPLUS	<u>-</u>
Half Marathon - next yr advance receipts		
Entries (advance)		0.00
Other income (advance)		<u>0.00</u>
Total		0.00
Half Marathon next yr advance payments		
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Basis of independent examiner's report

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Laura Dawson
Finance Manager
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 25/2/26

HASTINGS LIONS CLUB (CIO)

England & Wales - Charity number 1190293

Accounts



Trustees' Annual Report for the period

From 1st July 2022

To

30th June 2023

Charity name: **Hastings Lions Club CIO**

Charity registration number: **1190293**

Objectives and Activities

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Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main activities of the club have been the continuance of fundraising by means of the Hastings Half Marathon and bucket collections.</p> <p>This year we have donated £42,910 to good causes. The majority of donations have gone to local good causes but we still support certain national and international requests.</p> <p>Some of the major beneficiaries are listed below:</p> <ul style="list-style-type: none"> Albany Taxi Charity Fairlight War Memorial YMCA Young Lives Cancer Hastings Music Festival St Johns Church Blacklands Church Prostate Charity Bags of Taste Blind Bowlers Hastings Foodbank Care for the Carers Glyn Gap School Westfield Playgroup Three Oaks Village Hall St Leonards Bowls Club Sea Cadets Snowflake Organisation SANDS Charity Westerleigh Judokwai WCA Productions Hastings & St Leonards Sailing Club 1066 Kids Club Hastings Furniture Service <p>And a variety of individual small grants to local individuals and organisations supporting disabled, disadvantaged and youth and National and International appeals for disaster relief.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the case of any misfortune that may occur, the club has a reserve fund to enable us to carry on until any unlikely problem is solved.
Amount of reserves held	Para 1.22	£84000+
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of our fundraising is the Hastings Half Marathon each year
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members of Hastings Lions Club entitled to appoint one or more trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hastings Lions Club CIO
Other name the charity uses	Hastings Lions Club
Registered charity number	1190293
Charity's principal address	3 St Peters Crescent Bexhill TN40 2EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Luck	President		
2	John Cattaway	Treasurer		
3	Brett McLean	Secretary		
4	Andrew Colthurst	Welfare Chairman		
5	Vivienne Bond	Social Chaiman		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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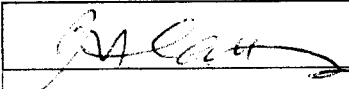
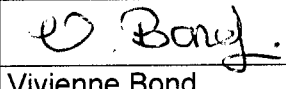
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Cattaway	Vivienne Bond
Position (eg Secretary, Chair, etc)	Treasurer	Social Chairman
Date	7 th February 2024	7 th February 2024

Hastings Lions Club CIO

Registered charity number: 1190293

covering the period

1 July 2022 - 30 June 2023

Contents:

Organisational information
Receipts & Payments account
Statement of Assets & Liabilities
Notes to the accounts
Independent Examiner's report

Hastings Voluntary Action
Jackson Hall
Portland Place
Hastings
East Sussex
TN34 1QN

Organisational information for the Hastings Lions Club CIO

The Committee of the Hastings Lions Club CIO presents its organisational information and financial statements for the year ended 30 June 2023

Name of charity:	Hastings Lions Club CIO
Registered number:	1190293
Legal form:	Charitable Incorporated Organisation
Governing document:	Constitution adopted 8 July 2020
Trustees:	David Luck Vivienne Bond Andrew Colthurst Brett McLean John Cattaway
Bankers:	Natwest Bank plc, 9 Devinsire Road, Bexhill-on-Sea, TN40 1GW Cambridge & Counties Bank Ltd., New Walk, Leicester, LE1 6TE
Independent Examiner:	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
Objects:	Hastings Lions Club CIO is part of Lions Club International and their purpose is to serve local communities and the principles to which clubs must adhere include acting to benefit the public interest. All monies raised by fundraising are spent supporting good causes - these could be registered charities but also including charitable grants to individuals and organisations.
Area of operation:	Hastings and Rother

Hastings Lions Club CIO

Receipts & Payments accounts

for the period

1 July 2022 to 30 June 2023


2021/22 Note 1	<u>Receipts</u>	2023		Total funds
		Unrestricted funds	Restricted funds	
		General	Designated Note 2	
			Note 2	
124,649	Transfer from old charity	-	-	-
11,811	Note 1 Haif Marathon Net Income		30,307	30,307
11	Other club purchases MiaB		-	-
103	President's partners Charity		-	-
-	Bucket collection/fundraising	60		60
-	HMRC Gift Aid	-		-
-	Charter Income	1,181		1,181
100	Shoe Box Appeal	-		-
2,247	Members Donations	812		812
300	Refunds/Uncashed cheques		-	-
300	Misc Income	298		298
715	Bank Interest	1,704		1,704
140,237	TOTAL RECEIPTS	4,055	30,307	34,362
	<u>Payments</u>			
27,946	Donations & grants to worthy causes & charities		42,910	42,910
330	Room & Garage rent	660		660
-	President's partners charity		206	206
20	Lottery; street collection licence	20		20
3	Fund raising expenses	-		-
413	Welfare project	236		236
120	Independent Examination	240		240
-	Ins & legal expenses	44		44
328	Admin charges	807		807
1,831	Charter expenses	1,501		1,501
350	Sundry expenses	146		146
31,341	TOTAL PAYMENTS	3,654	42,910	46,770
108,895	Net receipts	401	(12,603)	(206)
-	Fund balances b/f @ 1 July 2022	31,237	74,668	2,990
108,895	Fund balances c/f @ 30 June 2023	31,638	62,065	2,784
				96,488


Hastings Lions Club CIO
Statement of Assets & Liabilities
as at
30 June 2023

2021/22		2023
£		£
	<u>Investment assets</u>	
83,272	Cambridge & Counties @ 30/06/23	84,959
	Natwest Reserve Account @ 30/06/23	10,016
	<u>Current assets</u>	
25,624	NatWest Account @ 30/06/23	2,012
-	plus income not banked	-
<u>108,895</u>		<u>96,988</u>
	<u>less Current liabilities</u>	
-	Uncashed Cheque	500
<u>108,895</u>		<u>96,488</u>
	<u>Represented by:</u>	
-	Accumulated fund b/f	108,895
108,895	Net receipts	(12,408)
<u>108,895</u>		<u>96,488</u>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on 12/12/23 and signed on their behalf by

17.5  (President)

 (Treasurer)

Hastings Lions Club CIO

Notes to the accounts

Notes

1 Half Marathon Receipts (current year)

		2023
Entries (gross receipts)		88,099.44
Other		
Race Sponsors	6,700.00	
T-Shirts HHM 2023	4,292.35	
Donations	1,210.60	
iTab	1,224.64	
Franchises/souvenirs	619.41	
Total other		14,047.00
		<u>102,146.44</u>

Half Marathon - payments (current year)

Classified advertising	856.08	
Programme expenses	1,086.30	
Athletic services levy	1,100.00	
Prizes	3,200.00	
Medals & trophies	12,326.40	
Event costs	50,279.19	
Souvenirs	£234.34	
T-Shirts	£2,537.70	
Marathon Sundries	£219.04	
Entry processing	£0.00	
		<u>71,839.05</u>

NET SURPLUS 30,307.39

Half Marathon - previous year, late income.

Late income		-
		<u>-</u>

NET SURPLUS -

Half Marathon - next yr advance receipts

Entries (advance)		0.00
Other income (advance)		0.00
Total		<u>0.00</u>

Half Marathon next yr advance payments

Misc		0.00
		<u>0.00</u>

NET SURPLUS 0.00

2 Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Designated funds: These are funds, not subject to any specific restrictions, but which the charity has decided to set aside for a specific purpose.

Independent Examiner's Report to the Committee of Hastings Lions Club CIO

I report on the accounts of Hastings Lions Club CIO for the twelve month period ended 30 June 2023 which are set out on the previous pages.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Laura Dawson
Finance Manager
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 19/12/2023

Hastings Lions Club CIO

Registered charity number: 1190293

covering the period

1 July 2022 - 30 June 2023

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Organisational information
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Organisational information for the Hastings Lions Club CIO

The Committee of the Hastings Lions Club CIO presents its organisational information and financial statements for the year ended 30 June 2023

Name of charity:	Hastings Lions Club CIO
Registered number:	1190293
Legal form:	Charitable Incorporated Organisation
Governing document:	Constitution adopted 8 July 2020
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Bankers:	Natwest Bank plc, 9 Devinsire Road, Bexhill-on-Sea, TN40 1GW Cambridge & Counties Bank Ltd., New Walk, Leicester, LE1 6TE
Independent Examiner:	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
Objects:	Hastings Lions Club CIO is part of Lions Club International and their purpose is to serve local communities and the principles to which clubs must adhere include acting to benefit the public interest. All monies raised by fundraising are spent supporting good causes - these could be registered charities but also including charitable grants to individuals and organisations.
Area of operation:	Hastings and Rother

Hastings Lions Club CIO

Receipts & Payments accounts

for the period

1 July 2022 to 30 June 2023


2021/22 Note 1	<u>Receipts</u>	2023			Total funds
		Unrestricted funds	Designated	Restricted	
		General	Note 2	funds	
				Note 2	
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11,811	Note 1 Haif Marathon Net Income		30,307		30,307
11	Other club purchases MiaB		-		-
103	President's partners Charity			-	-
-	Bucket collection/fundraising	60			60
-	HMRC Gift Aid	-			-
-	Charter Income	1,181			1,181
100	Shoe Box Appeal	-			-
2,247	Members Donations	812			812
300	Refunds/Uncashed cheques			-	-
300	Misc Income	298			298
715	Bank Interest	1,704			1,704
140,237	TOTAL RECEIPTS	4,055	30,307	-	34,362
	<u>Payments</u>				
27,946	Donations & grants to worthy causes & charities		42,910		42,910
330	Room & Garage rent	660			660
-	President's partners charity			206	206
20	Lottery; street collection licence	20			20
3	Fund raising expenses	-			-
413	Welfare project	236			236
120	Independent Examination	240			240
-	Ins & legal expenses	44			44
328	Admin charges	807			807
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108,895	Net receipts	401	(12,603)	(206)	(12,408)
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108,895	Fund balances c/f @ 30 June 2023	31,638	62,065	2,784	96,488

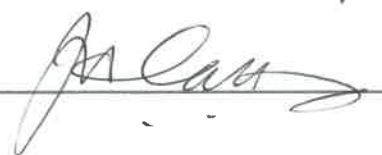
Hastings Lions Club CIO
Statement of Assets & Liabilities
as at
30 June 2023

2021/22		2023
£		£
	<u>Investment assets</u>	
83,272	Cambridge & Counties @ 30/06/23	84,959
	Natwest Reserve Account @ 30/06/23	10,016
	<u>Current assets</u>	
25,624	NatWest Account @ 30/06/23	2,012
-	plus income not banked	-
<u>108,895</u>		<u>96,988</u>
	<u>less Current liabilities</u>	
-	Uncashed Cheque	500
<u>108,895</u>		<u>96,488</u>
	<u>Represented by:</u>	
-	Accumulated fund b/f	108,895
108,895	Net receipts	(12,408)
<u>108,895</u>		<u>96,488</u>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on 12/12/23 and signed on their behalf by

17.5  (President)

 (Treasurer)

Hastings Lions Club CIO

Notes to the accounts

Notes

1 Half Marathon Receipts (current year)		2023
Entries (gross receipts)		88,099.44
Other		
Race Sponsors	6,700.00	
T-Shirts HHM 2023	4,292.35	
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iTab	1,224.64	
Franchises/souvenirs	619.41	
Total other	14,047.00	
		<u>102,146.44</u>
Half Marathon - payments (current year)		
Classified advertising	856.08	
Programme expenses	1,086.30	
Athletic services levy	1,100.00	
Prizes	3,200.00	
Medals & trophies	12,326.40	
Event costs	50,279.19	
Souvenirs	£234.34	
T-Shirts	£2,537.70	
Marathon Sundries	£219.04	
Entry processing	£0.00	
		<u>71,839.05</u>
NET SURPLUS		<u>30,307.39</u>
Half Marathon - previous year, late income.		
Late income		-
NET SURPLUS		<u>-</u>
Half Marathon - next yr advance receipts		
Entries (advance)		0.00
Other income (advance)		0.00
Total		<u>0.00</u>
Half Marathon next yr advance payments		
Misc		0.00
NET SURPLUS		<u>0.00</u>

2 Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Designated funds: These are funds, not subject to any specific restrictions, but which the charity has decided to set aside for a specific purpose.

Independent Examiner's Report to the Committee of Hastings Lions Club CIO

I report on the accounts of Hastings Lions Club CIO for the twelve month period ended 30 June 2023 which are set out on the previous pages.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Laura Dawson
Finance Manager
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 19/12/2023

HASTINGS LIONS CLUB (CIO)

England & Wales - Charity number 1190293

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1st	July	2021	To	30th	June	2022

Section A Reference and administration details

Charity name Hastings Lions Club (CIO)

Other names charity is known by Hastings Lions Club

Registered charity number (if any) 1190293

Charity's principal address

3 St Peters Crescent	
Bexhill-on-Sea	
East Sussex	
Postcode	TN40 2EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Cattaway	Treasurer		
2	David Luck	President		
3	Vivienne Bond	Vice President		
4	Andrew Colthurst	Welfare Chairman		
5	Brett McLean	Secretary		
6				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 8 th July 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Hastings Lions Club (CIO) is part of Lions Clubs International and their purpose is to serve local communities and the principles to which clubs must adhere include acting to benefit the public interest. All monies raised by fundraising are spent supporting good causes – these could be registered charities but also including charitable grants to individuals and organisations.

The CIO took over the activities and assets of Hastings Lions Club Charitable Trust Fund – Charity Number 293745 – on 01.07.2021

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All requests for assistance that we receive are considered by the Community Services Committee. Those that are worthy of consideration are further discussed at our monthly club meeting and either accepted, rejected or return to the committee for further consideration.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The CIO took over the activities and assets of Hastings Lions Club Charitable Trust Fund – Charity Number 293745 – on 01.07.2021

The main activities of the club have been the continuance of fundraising by means of the Hastings Half Marathon and bucket collections.

The club continued to support local charities and good causes and also Lions International and national appeals.

This year, in spite of fundraising being curtailed somewhat by the Covid pandemic and also the cancellation of the Hastings Half marathon in March 2021, the Lions Club of Hastings has donated a total of £27946 to good causes. The majority of donations have gone to local good causes but we still support certain national and international requests.

Some of the major beneficiaries are listed below:

Local Scout, Guides and other youth groups.

SANDS Charity

Hastings Community Transport

Westerleigh Judokwai

WCA Productions

Hastings & St Leonards Sailing Club

1066 Kids Club

Pett Methodist Church

Seeds of Hope

Conquest McDonald Ward

Hastings Week Committee

Warming Up The Homeless

St Leonards on Sea Methodist

AFC Hollington

Hastings Furniture Service

Salvation Army

And a variety of individual small grants to local individuals and organisations supporting disabled, disadvantaged and youth and National and international appeals for disaster relief.

Section E

Financial review

Brief statement of the charity's policy on reserves

In the case of any misfortune that may occur, the club has a reserve fund to enable us to carry on until any unlikely problem is solved.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information


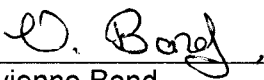
The CIO took over the activities and assets of Hastings Lions Club Charitable Trust Fund – Charity Number 293745 – on 01.07.2021

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Cattaway	Vivienne Bond
Position (eg Secretary, Chair, etc)	Treasurer	Vice President
Date	22 nd February 2023	22 nd February 2023

Hastings Lions Club CIO

Registered charity number: 1190293

covering the period

1 July 2021 - 30 June 2022

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Organisational information for the Hastings Lions Club CIO

The Committee of the Hastings Lions Club CIO presents its organisational information and financial statements for the year ended 30 June 2022

Name of charity:	Hastings Lions Club CIO	
Registered number:	1190293	
Legal form:	Charitable Incorporated Organisation	
Governing document:	Constitution adopted 8 July 2020	
Trustees:	David Luck	Appointed 1 July 2021
	Vivienne Bond	Appointed 1 July 2021
	Andrew Colthurst	Appointed 1 July 2021
	Brett McLean	Appointed 1 July 2021
	John Cattaway	Appointed 1 July 2021
Bankers:	Natwest Bank plc, 9 Devonshire Road, Bexhill-on-Sea, TN40 1GW Cambridge & Counties Bank Ltd., New Walk, Leicester, LE1 6TE	
Independent Examiner:	Keith Miller, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN	
Objects:	Hastings Lions Club CIO is part of Lions Club International and their purpose is to serve local communities and the principles to which clubs must adhere include acting to benefit the public interest. All monies raised by fundraising are spent supporting good causes - these could be registered charities but also including charitable grants to individuals and organisations.	
Area of operation:	Hastings and Rother	

Hastings Lions Club CIO

Receipts & Payments accounts

for the period

1 July 2021 to 30 June 2022

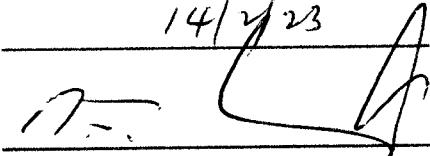
2020/21 Note 1		2022			
<u>Receipts</u>		Unrestricted funds		Restricted funds	Total funds
		General	Designated Note 3	Note 3	
	Transfer from old charity	31,270	90,492	2,887	124,649
-	Note 2 Half Marathon Net Income		11,811		11,811
-	Other club purchases MiaB		11		11
-	President's partners Charity			103	103
-	Bucket collection/fundraising	-			-
-	HMRC Gift Aid	-			-
-	Shoe Box appeal	100			100
-	Members Donations	2,247			2,247
-	Refunds/Uncashed cheques		300		300
-	Misc Income	300			300
-	Bank Interest	715			715
TOTAL RECEIPTS		34,632	102,614	2,990	140,237
<u>Payments</u>					
-	Donations & grants to worthy causes & charities		27,946		27,946
-	Room & Garage rent	330			330
-	President's partners charity			-	-
-	Lottery; street collection licence	20			20
-	Fund raising expenses	3			3
-	Welfare project	413			413
-	Independent Examination	120			120
-	Ins & legal expenses	-			-
-	Admin charges	328			328
-	Charter expenses	1,831			1,831
-	Sundry expenses	350			350
TOTAL PAYMENTS		3,395	27,946	-	31,341
Net receipts		31,237	74,668	2,990	108,895
Fund balances b/f @ 1 July 2021		-	-	-	-
Fund balances c/f @ 30 June 2022		31,237	74,668	2,990	108,895

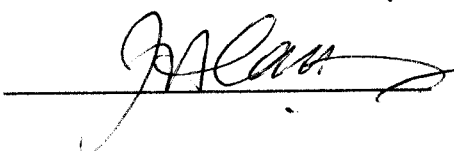
Hastings Lions Club CIO
Statement of Assets & Liabilities
as at
30 June 2022

2020/21		2022
£		£
	<u>Investment assets</u>	
-	Cambridge & Counties @ 30/06/22	83,272
	<u>Current assets</u>	
-	NatWest Account @ 30/06/22	25,624
	plus income not banked	-
<u>-</u>		<u>108,895</u>
	 <u>less Current liabilities</u>	 -
<u>-</u>		<u>108,895</u>
	 <u>Represented by:</u>	
-	Accumulated fund b/f	-
-	Net receipts	108,895
<u>-</u>		<u>108,895</u>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on 14/7/23 and signed on their behalf by

 (President)

 (Treasurer)

Hastings Lions Club CIO

Notes to the accounts

Notes

1

Although constituted in July 2020, no financial activity took place during the year to 30-6-21 and, for this reason, no information is recorded in the previous year column. During this year, the assets of the old charity (Hastings Lions Club Charitable Trust Fund, charity number 293745) were transferred to the CIO. Some financial activity also took place within the old charity during this period. Therefore, to get a true picture of the activities of the organisation, these accounts are best read in conjunction with the final accounts of the Charitable Trust, where details can also be found of comparative activity from the previous period.

		2022
2 Half Marathon Receipts (current year)		
Entries (gross receipts)		40,863.20
Other		
Race Sponsors	3,000.00	
Programme Advertising	2,657.00	
Donations	737.00	
Franchises/souvenirs	1,922.18	
Total other		<u>8,316.18</u>
		49,179.38

Half Marathon - payments (current year)

Classified advertising	736.20	
Programme expenses	731.10	
Athletic services levy	-	
Prizes	1,200.00	
Medals & trophies	10,721.70	
Event costs	21,345.13	
Marathon Sundries	-	
Entry processing	<u>2,633.77</u>	
		<u>37,367.90</u>
	NET SURPLUS	<u><u>11,811.48</u></u>

Half Marathon - previous year, late income.

Late income		<u>-</u>
	NET SURPLUS	<u><u>-</u></u>

Half Marathon - next yr advance receipts

Entries (advance)		0.00
Other income (advance)		<u>0.00</u>
Total		0.00

Half Marathon next yr advance payments

Misc		0.00
	NET SURPLUS	<u><u>0.00</u></u>

Hastings Lions Club CIO

Notes to the accounts (continued)

Notes

3 Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Designated funds: These are funds, not subject to any specific restrictions, but which the charity has decided to set aside for a specific purpose.

Independent Examiner's Report to the Committee of Hastings Lions Club CIO

I report on the accounts of Hastings Lions Club CIO for the twelve month period ended 30 June 2022 which are set out on the previous pages.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Keith Miller
Accounts Support Worker
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 6 February 2023

Hastings Lions Club CIO

Registered charity number: 1190293

covering the period

1 July 2021 - 30 June 2022

Contents:

Organisational information
Receipts & Payments account
Statement of Assets & Liabilities
Notes to the accounts
Independent Examiner's report

Hastings Voluntary Action
Jackson Hall
Portland Place
Hastings
East Sussex
TN34 1QN

Organisational information for the Hastings Lions Club CIO

The Committee of the Hastings Lions Club CIO presents its organisational information and financial statements for the year ended 30 June 2022

Name of charity: Hastings Lions Club CIO

Registered number: 1190293

Legal form: Charitable Incorporated Organisation

Governing document: Constitution adopted 8 July 2020

Trustees:	David Luck	Appointed 1 July 2021
	Vivienne Bond	Appointed 1 July 2021
	Andrew Colthurst	Appointed 1 July 2021
	Brett McLean	Appointed 1 July 2021
	John Cattaway	Appointed 1 July 2021

Bankers: Natwest Bank plc, 9 Devonshire Road, Bexhill-on-Sea, TN40 1GW
Cambridge & Counties Bank Ltd., New Walk, Leicester, LE1 6TE

Independent Examiner: Keith Miller, Independent Examiner
HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN

Objects: Hastings Lions Club CIO is part of Lions Club International and their purpose is to serve local communities and the principles to which clubs must adhere include acting to benefit the public interest. All monies raised by fundraising are spent supporting good causes - these could be registered charities but also including charitable grants to individuals and organisations.

Area of operation: Hastings and Rother

Hastings Lions Club CIO

Receipts & Payments accounts

for the period

1 July 2021 to 30 June 2022

2020/21 Note 1		2022			
		Unrestricted funds General	Designated Note 3	Restricted funds Note 3	Total funds
<u>Receipts</u>					
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-	President's partners Charity			103	103
-	Bucket collection/fundraising	-			-
-	HMRC Gift Aid	-			-
-	Shoe Box appeal	100			100
-	Members Donations	2,247			2,247
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-	Bank Interest	715			715
<hr/>		<hr/>		<hr/>	
-	TOTAL RECEIPTS	34,632	102,614	2,990	140,237
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<hr/>		<hr/>		<hr/>	
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<hr/>		<hr/>		<hr/>	
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<hr/>		<hr/>		<hr/>	
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<hr/>		<hr/>		<hr/>	
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<hr/>		<hr/>		<hr/>	

Hastings Lions Club CIO

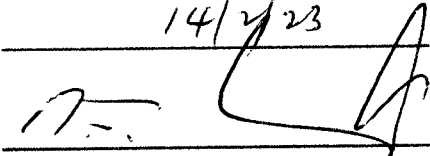
Statement of Assets & Liabilities

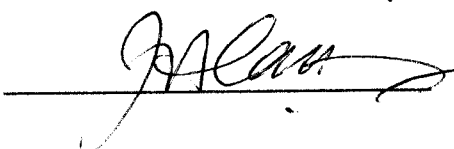
as at
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2020/21		2022
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	<u>Investment assets</u>	
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	plus income not banked	-
<u>-</u>		<u>108,895</u>
	<u>less Current liabilities</u>	-
<u>-</u>		<u>108,895</u>
	<u>Represented by:</u>	
-	Accumulated fund b/f	-
-	Net receipts	108,895
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 (Treasurer)

Hastings Lions Club CIO

Notes to the accounts

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Entry processing	2,633.77	
		<u>37,367.90</u>
	NET SURPLUS	<u><u>11,811.48</u></u>

Half Marathon - previous year, late income.

Late income		-
	NET SURPLUS	<u><u>-</u></u>

Half Marathon - next yr advance receipts

Entries (advance)		0.00
Other income (advance)		<u>0.00</u>
Total		0.00

Half Marathon next yr advance payments

Misc		0.00
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Hastings Lions Club CIO

Notes to the accounts (continued)

Notes

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Keith Miller
Accounts Support Worker
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 6 February 2023

HASTINGS LIONS CLUB (CIO)

England & Wales - Charity number 1190293

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day1	Month7	Yea2020r		Day30	Mont6h	Year2021

Section A Reference and administration details

Charity name Hastings Lions Club (CIO)

Other names charity is known by Hastings Lions Club

Registered charity number (if any) 1190293

Charity's principal address

3 St Peters Crescent
Bexhill-on-Sea
East Sussex
Postcode TN40 2EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Cattaway	Treasurer		
2	David Luck	President		
3	Vivienne Bond	Vice President		
4	Andrew Colthurst			
5	Brett McLean			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(see section 17(1) of the 2005 Act)

Constitution adopted on 8th July 2020

How the charity is constituted

(see section 17(2) of the 2005 Act)

Charitable Incorporated Organisation

Trustee selection methods

(see section 17(3) of the 2005 Act)

Elected by members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Hastings Lions Club (CIO) is part of Lions Clubs International and their purpose is to serve local communities and the principles to which clubs must adhere include acting to benefit the public interest. All monies raised by fundraising are spent supporting good causes – these could be registered charities but also including charitable grants to individuals and organisations.

The CIO did not have any activity in the year above.

The CIO took over the activities and assets of Hastings Lions Club Charitable Trust Fund – Charity Number 293745 – on 01.07.2021

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The CIO did not have any activity in the year above.

The CIO took over the activities and assets of Hastings Lions Club Charitable Trust Fund – Charity Number 293745 – on 01.07.2021

Section E**Financial review****Brief statement of the charity's policy on reserves**

No reserves were held at 30.06.2021

Details of any funds materially in deficit**Further financial review details (Optional information)**You **may choose** to include additional information, where relevant about:

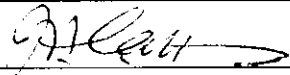
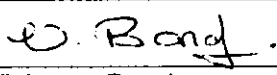
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

The CIO did not have any activity in the year above.

The CIO took over the activities and assets of Hastings Lions Club Charitable Trust Fund – Charity Number 293745 – on 01.07.2021

Section G**Declaration****The trustees declare that they have approved the trustees' report above.****Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	John Cattaway	Vivienne Bond
Position (eg Secretary, Chair, etc)	Treasurer	Vice President

Date 09/04/2022



Receipts and payments accounts

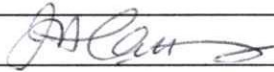

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For the period from	Period start date 1.7.2020	To	Period end date 30.6.2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			John Cattaway	09/04/2022
			Vivienne Bond	09/04/2022