



# Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		1st	July	2021			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				
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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 8 <sup>th</sup> 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.

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## 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

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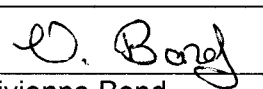
## Section G

## 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<sup>nd</sup> February 2023

22<sup>nd</sup> 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

<b>Trustees:</b>	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		Restricted funds	Total funds
		General	Designated		
			Note 3	Note 3	
<b><u>Receipts</u></b>					
	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
-					
	<b>TOTAL RECEIPTS</b>	<b>34,632</b>	<b>102,614</b>	<b>2,990</b>	<b>140,237</b>
<b><u>Payments</u></b>					
-	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
-					
	<b>TOTAL PAYMENTS</b>	<b>3,395</b>	<b>27,946</b>	<b>-</b>	<b>31,341</b>
-					
	<b>Net receipts</b>	<b>31,237</b>	<b>74,668</b>	<b>2,990</b>	<b>108,895</b>
-					
	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
£			£
	<b><u>Investment assets</u></b>		
-	Cambridge & Counties	@ 30/06/22	83,272
	<b><u>Current assets</u></b>		
-	NatWest Account	@ 30/06/22	25,624
	plus income not banked		-
			<u>108,895</u>
	<b><u>less Current liabilities</u></b>		-
			<u>108,895</u>
	<b><u>Represented by:</u></b>		
-	Accumulated fund b/f		-
-	Net receipts		108,895
			<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

[Signature] (President)

[Signature] (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.

### 2 Half Marathon Receipts (current year)

2022

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		8,316.18
		<u>49,179.38</u>

### 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	2,633.77	
		<u>37,367.90</u>
<b>NET SURPLUS</b>		<u><b>11,811.48</b></u>

### Half Marathon - previous year, late income.

Late income		-
<b>NET SURPLUS</b>		<u><b>-</b></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
<b>NET SURPLUS</b>	<u><b>0.00</b></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

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### Half Marathon next yr advance payments

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