



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

	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		
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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> <p>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> <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		
6				
7				
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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

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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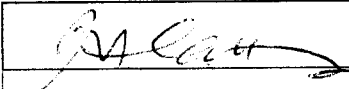
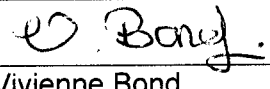
Other optional information

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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 Devonshire 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

2023

Unrestricted funds
General Designated
Note 2
Restricted funds
Note 2
Total funds

Receipts

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

Payments

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	206	46,770


108,895		Net receipts	401	(12,603)	(206)	(12,408)
-		Fund balances b/f @ 1 July 2022	31,237	74,668	2,990	108,895
108,895		Fund balances c/f @ 30 June 2023	31,638	62,065	2,784	96,487


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><u>108,895</u></u>				<u><u>96,488</u></u>
	<u>Represented by:</u>			
-	Accumulated fund b/f			108,895
<u>108,895</u>	Net receipts			<u>(12,408)</u>
<u><u>108,895</u></u>				<u><u>96,488</u></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		<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

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