



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> July 2024 To 30<sup>th</sup> 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	<b>Hastings Lions Club CIO is part of Lions Club International &amp; their purpose is to serve local communities and the principles to which clubs must adhere include acting to benefit the public interest.</b>
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	<b>All monies raised by fundraising are spent supporting good causes – these could be registered charities but also including charitable grants to individuals and organisations.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have regard to the guidance issued by the Charity Commission on public benefit.</b>

## **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>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.</b>
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><b>The main activities of the club have been the continuance of fundraising by means of the Hastings Half Marathon and bucket collections.</b></p> <p><b>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.</b></p> <p><b>Some of the major beneficiaries are listed below:</b></p> <p><b>Albany Taxi Charity</b>  <b>Fairlight Disabled Riding</b>  <b>Hastings &amp; Rother YMCA</b>  <b>Kids Cancer</b>  <b>Hastings Music Festival</b>  <b>Hastings Foodbank</b>  <b>Care for the Carers</b>  <b>Westfield Community</b>  <b>St Leonards Bowls Club</b>  <b>Westerleigh Judokwai</b>  <b>WCA Productions</b>  <b>Hastings Furniture Service</b>  <b>Hollington Primary School</b>  <b>Hastings Week Committee</b>  <b>Beckley Craft Market</b>  <b>Rye Harbour Sailability</b>  <b>Salvation Army</b>  <b>Handicapped Child Action Group</b>  <b>Drawing Life</b>  <b>Kent, Surrey &amp; Sussex Air Ambulance</b>  <b>Marsham Project</b>  <b>Pett Level Rescue Boat</b>  <b>Lossie Long Christmas Meals</b>  <b>Various Hastings Scout Groups</b>  <b>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.</b></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	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£50000+</b>
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	<b>The main source of our fundraising is the Hastings Half Marathon each year</b>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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	<b>Members of Hastings Lions Club entitled to appoint one or more trustees</b>

### 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				
10				
11				
12				
13				
14				
15				
16				
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

#### 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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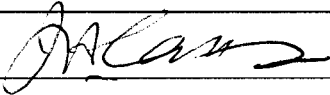
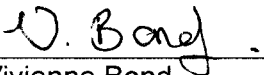
## Other optional information

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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 <sup>th</sup> February 2025	26 <sup>th</sup> 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

<b>Name of charity:</b>	Hastings Lions Club CIO
<b>Registered number:</b>	1190293
<b>Legal form:</b>	Charitable Incorporated Organisation
<b>Governing document:</b>	Constitution adopted 8 July 2020
<b>Trustees:</b>	Hayley Luck - President Brett McLean - Secretary John Cattaway - Treasurer Dave Luck - Services Chairman Vivienne Bond - Social Secretary
<b>Bankers:</b>	Natwest Bank plc, 9 Devonshire Road, Bexhill-on-Sea, TN40 1GW Cambridge & Counties Bank Ltd., New Walk, Leicester, LE1 6TE
<b>Independent Examiner:</b>	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
<b>Objects:</b>	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.
<b>Area of operation:</b>	Hastings and Rother

# Hastings Lions Club CIO

## Receipts & Payments accounts

for the period

1 July 2024 to 30 June 2025

2023/24  
Note 1

2025

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

### Receipts

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

### Payments

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

J. Luck (President)

J. A. Clark (Treasurer)

# Hastings Lions Club CIO

## Notes to the accounts

### Notes

#### 1 Half Marathon Receipts (current year)

		2025
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
		<u>49,827.10</u>

#### Half Marathon - payments (current year)

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	
		<u>25,673.20</u>
<b>NET SURPLUS</b>		<u><b>24,153.90</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>

#### 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

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- 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:
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  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
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Dated: 25/2/26