

**SELSEY AND DISTRICT LIONS CLUB (CIO)**

**REGISTERED CHARITY NUMBER: 1194014**  
**ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2022**

**SELSEY AND DISTRICT LIONS CLUB (CIO)**

**ACCOUNTANTS REPORT**  
**For the year ended 30th June 2022**

I have reviewed the Accounts of the above and, in my opinion, they give a true and fair view of the activities for the period.

.....  
Date.....  20/2/23 .....

Karen Fryer Bookkeeping Services  
36 Elmcroft Place  
Westergate  
Chichester  
West Sussex  
PO20 3XL

**SELSEY AND DISTRICT LIONS CLUB (CIO)**

**BALANCE SHEET  
As At 30th June 2022**

**ADMINISTRATION ACCOUNT**

|                                    | <u>£</u>             |
|------------------------------------|----------------------|
| Accumulated Funds @ 1st July 2021  | 465.91               |
| Excess of Expenditure over Income  | <u>(200.39)</u>      |
| Accumulated Funds @ 30th June 2022 | <u><u>265.52</u></u> |

**REPRESENTED BY:**

|                               |                      |
|-------------------------------|----------------------|
| Cash at Bank @ 30th June 2022 | <u><u>265.52</u></u> |
|-------------------------------|----------------------|

Hon Treasurer  
Lion Gary Hodnett

  
.....

# SELSEY AND DISTRICT LIONS CLUB (CIO)

## ADMINISTRATION ACCOUNT

Receipts and Payments for the year ended 30th June 2022

| <u>RECEIPTS</u>                   | <u>£</u>        | <u>PAYMENTS</u>       | <u>£</u>        |
|-----------------------------------|-----------------|-----------------------|-----------------|
| Subscriptions                     | 700.00          | District and MD Dues  | 563.25          |
| Raffle and Tail Twister           | 144.39          | International Dues    | 467.13          |
| Donations                         | 140.00          | ICO - Data Protection | 35.00           |
| Insurance                         | 54.55           | MD Supplies           | 53.95           |
|                                   |                 | Accounts Preparation  | 120.00          |
| Excess of Expenditure over Income | 200.39          |                       |                 |
|                                   | <u>1,239.33</u> |                       | <u>1,239.33</u> |

|                                       |                 |
|---------------------------------------|-----------------|
|                                       | <u>£</u>        |
| Opening Bank Balance @ 1st July 2021  | 465.91          |
| Excess of Expenditure over Income     | <u>(200.39)</u> |
| Closing Bank Balance @ 30th June 2022 | <u>265.52</u>   |

**SELSEY AND DISTRICT LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER: 1194014**

**BALANCE SHEET**  
**As At 30th June 2022**

**ACCUMULATED FUNDS @ 1st JULY 2021**

|                            | <u>£</u>        | <u>£</u>  |
|----------------------------|-----------------|-----------|
| Activities Account         | 9,929.34        |           |
| Activities Reserve Account | 23,804.45       |           |
| Charity & Welfare Account  | <u>2,791.80</u> |           |
|                            |                 | 36,525.59 |

**Surplus of income over expenditure**  
**for the year ended 30th June 2022**

|                           |                 |                         |
|---------------------------|-----------------|-------------------------|
| Activities Account        | 7,329.56        |                         |
| Charity & Welfare Account | <u>2,770.04</u> |                         |
|                           |                 | <u>10,099.60</u>        |
|                           |                 | <u><u>46,625.19</u></u> |

**REPRESENTED BY:**

Cash at Bank @ 30th June 2022

|                            |                 |                         |
|----------------------------|-----------------|-------------------------|
| Activities Account         | 17,255.31       |                         |
| Activities Reserve Account | 23,808.04       |                         |
| Charity & Welfare Account  | <u>5,561.84</u> |                         |
|                            |                 | <u><u>46,625.19</u></u> |

Hon Treasurer  
Lion Gary Hodnett



**SELSEY AND DISTRICT LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER: 1194014**

**ACTIVITIES ACCOUNT**

**Receipts and Payments for the year ended 30th June 2022**

**RECEIPTS**

**£**

|                      |          |
|----------------------|----------|
| Christmas Float 2021 | 7,232.69 |
| Golf Day 2021        | 2,859.24 |
| Easter Egg Draw 2022 | 452.52   |
| Jubilee BBQ          | 824.17   |
| Garden Sale          | 307.00   |

|                  |        |
|------------------|--------|
| Children's Meals | 700.00 |
|------------------|--------|

|                                   |      |
|-----------------------------------|------|
| Bank Interest on Business Reserve | 3.59 |
|-----------------------------------|------|

---

**12,379.21**

---

**PAYMENTS**

**£**

|                      |          |
|----------------------|----------|
| Christmas Float 2021 | 511.77   |
| Golf Day 2021        | 1,489.50 |
| Easter Egg Draw 2022 | 185.50   |
| Jubilee BBQ          | 344.29   |

|                              |          |
|------------------------------|----------|
| General Activities Equipment | 221.00   |
| Motor Vehicle Expenses       | 1,043.04 |
| Selsey Scout Hut Rent        | 500.00   |
| Insurance                    | 54.55    |

|                              |        |
|------------------------------|--------|
| Transfers to Charity Account | 700.00 |
|------------------------------|--------|

|                                   |          |
|-----------------------------------|----------|
| Excess of Income over Expenditure | 7,329.56 |
|-----------------------------------|----------|

---

**12,379.21**

---

**£**

|                                      |           |
|--------------------------------------|-----------|
| Opening Bank Balance @ 1st July 2021 | 33,733.79 |
|--------------------------------------|-----------|

|                                   |                 |
|-----------------------------------|-----------------|
| Excess of Income over Expenditure | <u>7,329.56</u> |
|-----------------------------------|-----------------|

|                                       |                         |
|---------------------------------------|-------------------------|
| Closing Bank Balance @ 30th June 2022 | <u><u>41,063.35</u></u> |
|---------------------------------------|-------------------------|

**SELSEY AND DISTRICT LIONS CLUB (CIO)**  
**REGISTERED CHARITY NUMBER: 1194014**

**CHARITY AND WELFARE ACCOUNT**  
**Receipts and Payments for the year ended 30th June 2022**

| <u>RECEIPTS</u>                  | <u>£</u>        | <u>PAYMENTS</u>                                       | <u>£</u>        |
|----------------------------------|-----------------|-------------------------------------------------------|-----------------|
| <u>Donations</u>                 |                 |                                                       |                 |
| Sale of Wheelchairs              | 3,819.80        | Wheelchair Ramp - Selsey Resident                     | 278.00          |
| Wheelchairs                      | 499.00          | Snowdrop Trust Sussex                                 | 1,000.00        |
| General donation                 | 50.00           | Children's Meals                                      | 700.00          |
|                                  |                 | Youth Dream (Selsey) Ltd - Children's Christmas Party | 150.00          |
| Gift Aid                         | 2,869.65        | C Rickman - Children's Christmas Party                | 257.02          |
|                                  |                 | Selsey Community Forum                                | 500.00          |
| Transfer from Activities Account | 700.00          | Selsey Life Magazine                                  | 25.00           |
|                                  |                 | Coach Trip for Elderly Residents                      | 1,353.90        |
|                                  |                 | The Lifeline Group - Ukraine                          | 100.00          |
|                                  |                 | District 105SE - Ukraine                              | 250.00          |
|                                  |                 | Witterings Family - Electric Hob                      | 259.99          |
|                                  |                 | Financial Assistance for Needy Selsey Resident        | 194.50          |
|                                  |                 | Selsey Club - Ukraine                                 | 100.00          |
|                                  |                 |                                                       |                 |
|                                  |                 | Excess of Income over Expenditure                     | 2,770.04        |
|                                  | <u>7,938.45</u> |                                                       | <u>7,938.45</u> |

|                                       |                 |
|---------------------------------------|-----------------|
|                                       | <u>£</u>        |
| Opening Bank Balance @ 1st July 2021  | 2,791.80        |
| Excess of Income over Expenditure     | <u>2,770.04</u> |
| Closing Bank Balance @ 30th June 2022 | <u>5,561.84</u> |

# SELSEY AND DISTRICT LIONS CLUB

## FIXED ASSET REGISTER

As At 30th June 2022

|                                            | <u>WHEEL-<br/>CHAIRS<br/>(20% RB)</u> | <u>BOOTH</u> | <u>TENTS</u> | <u>GENERATOR<br/>(20% RB)</u> | <u>IVECO DAILY<br/>CN55HWE<br/>(33.3% SL)</u> | <u>TOTAL</u> |
|--------------------------------------------|---------------------------------------|--------------|--------------|-------------------------------|-----------------------------------------------|--------------|
| Gross Book Value<br>@ 1st July 2021        | 4,869                                 | 696          | 298          | 126                           | 6,840                                         | 12,829       |
| Additions                                  |                                       |              |              |                               |                                               | -            |
| Disposals                                  | (499)                                 |              |              |                               |                                               | (499)        |
|                                            | 4,370                                 | 696          | 298          | 126                           | 6,840                                         | 12,330       |
| Cumulative Depreciation<br>@ 1st July 2021 | 2,855                                 | 695          | 297          | 119                           | 6,834                                         | 10,800       |
| Disposals                                  | (3,820)                               |              |              |                               |                                               | (3,820)      |
| Profit/(Loss) on disposals                 | 3,321                                 |              |              |                               |                                               | 3,321        |
| Depreciation for the year                  | 403                                   |              |              | 1                             |                                               | 404          |
|                                            | 2,759                                 | 695          | 297          | 120                           | 6,834                                         | 10,705       |
| Net Book Value<br>@ 30th June 2022         | <u>1,611</u>                          | <u>1</u>     | <u>1</u>     | <u>6</u>                      | <u>6</u>                                      | <u>1,625</u> |
| Net Book Value<br>@ 30th June 2021         | <u>2,014</u>                          | <u>1</u>     | <u>1</u>     | <u>7</u>                      | <u>6</u>                                      | <u>2,029</u> |





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Selsey & District Lions Club (CIO)

1194014

## Receipts and payments accounts

CC16a

For the period  
from

1st July 2021

To

30th June 2022

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                     |                                 |                               |
| Christmas Float 2021                                  | 7,233                                     | -                                    | -                                   | 7,233                           | -                             |
| Golf Day 2021                                         | 2,859                                     | -                                    | -                                   | 2,859                           | -                             |
| Easter Egg Draw 2022                                  | 452                                       | -                                    | -                                   | 452                             | -                             |
| Fundraising events                                    | 1,131                                     | -                                    | -                                   | 1,131                           | -                             |
| Childrens Meals                                       | 700                                       | -                                    | -                                   | 700                             | -                             |
| Bank interest                                         | 4                                         | -                                    | -                                   | 4                               | -                             |
| Sale of Wheelchairs                                   | 3,820                                     | -                                    | -                                   | 3,820                           | -                             |
| Wheelchair donations                                  | 499                                       | -                                    | -                                   | 499                             | -                             |
| General donation                                      | 50                                        | -                                    | -                                   | 50                              | -                             |
| Gift Aid                                              | 2,870                                     | -                                    | -                                   | 2,870                           | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>19,618</b>                             | <b>-</b>                             | <b>-</b>                            | <b>19,618</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                      |                                     |                                 |                               |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>19,618</b>                             | <b>-</b>                             | <b>-</b>                            | <b>19,618</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                           |                                      |                                     |                                 |                               |
| Christmas Float 2021                                  | 512                                       | -                                    | -                                   | 512                             | -                             |
| Golf Day 2021                                         | 1,490                                     | -                                    | -                                   | 1,490                           | -                             |
| Easter Egg Draw 2022                                  | 185                                       | -                                    | -                                   | 185                             | -                             |
| Fundraising events                                    | 344                                       | -                                    | -                                   | 344                             | -                             |
| Childrens Meals                                       | 700                                       | -                                    | -                                   | 700                             | -                             |
| General Activities Equipment                          | 221                                       | -                                    | -                                   | 221                             | -                             |
| Motor Vehicle expenses                                | 1,043                                     | -                                    | -                                   | 1,043                           | -                             |
| Scout Hut Rent                                        | 500                                       | -                                    | -                                   | 500                             | -                             |
| Insurance                                             | 55                                        | -                                    | -                                   | 55                              | -                             |
| Charity donations                                     | 4,468                                     | -                                    | -                                   | 4,468                           | -                             |
| <b>Sub total</b>                                      | <b>9,518</b>                              | <b>-</b>                             | <b>-</b>                            | <b>9,518</b>                    | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                     |                                 |                               |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>9,518</b>                              | <b>-</b>                             | <b>-</b>                            | <b>9,518</b>                    | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>10,100</b>                             | <b>-</b>                             | <b>-</b>                            | <b>10,100</b>                   | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>36,525</b>                             | <b>-</b>                             | <b>-</b>                            | <b>36,525</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>46,625</b>                             | <b>-</b>                             | <b>-</b>                            | <b>46,625</b>                   | <b>-</b>                      |

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

| Categories           | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Activities Bank Account                                | 17,255                             | -                                | -                               |
|                      | Activities Reserve Bank Account                        | 23,808                             | -                                | -                               |
|                      | Charity & Welfare Account                              | 5,562                              | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>46,625</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|                                                     | Details     | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|-------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Float       | Unrestricted                | -               | 1,000                    |
|                                                     | Wheelchairs | Unrestricted                | -               | 2,600                    |
|                                                     | Van         | Unrestricted                | -               | 3,500                    |
|                                                     | Other       | Unrestricted                | -               | 500                      |
|                                                     |             |                             | -               | -                        |
|                                                     |             |                             | -               | -                        |
|                                                     |             |                             | -               | -                        |
|                                                     |             |                             | -               | -                        |
|                                                     |             |                             | -               | -                        |
|                                                     |             |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

  
2

GARY HOONETT



# **SELSEY & DISTRICT LIONS CLUB CIO**

**Incorporating**

**REGISTERED CHARITY NUMBER 1194014**

## **TRUSTEES ANNUAL REPORT – Year Ended 30<sup>TH</sup> June 2022**

### **Legal and Administrative Details:**

|                               |                                                                                                                                                                                                                                            |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Lions Club Name:</b>       | Selsey & District Lions Club CIO                                                                                                                                                                                                           |
| <b>Formation Date:</b>        | 7 April 2021<br>(formerly Selsey & District Lions Club, registered<br>Charity Number 296022)                                                                                                                                               |
| <b>Registered Charity No:</b> | 1194014                                                                                                                                                                                                                                    |
| <b>Principal Address:</b>     | The charity has no permanent address, the Club<br>Secretary acts as the focal point for<br>correspondence                                                                                                                                  |
| <b>Trust Constitution:</b>    | 1 September 1986                                                                                                                                                                                                                           |
| <b>Trustees for the Year:</b> | Peter Porter (President)<br>Colin Rickman (Lions Club Secretary)<br>Gary Hodnett (Lions Club Treasurer)<br>Lucille Salisbury (Vice President)<br>Richard Williams (Immediate Past President)<br>David Nichols (Charity & Welfare Chairman) |
| <b>Bankers</b>                | Barclays Bank Plc<br>74/75 East Street<br>Chichester<br>PO19 1HR                                                                                                                                                                           |
| <b>Independent Examiner:</b>  | Karen Fryer (Book Keeping Services)<br>36 Elmcroft Place, Westergate, Chichester, PO20<br>3XL                                                                                                                                              |

## **Aims & Organisation**

### **Lions Club International**

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

### **Selsey & District Lions Club CIO**

Selsey & District Lions Club CIO is a voluntary organisation which exists to help the local community and support, as it sees fit, Lions Club's national and international projects. The administration of the club is wholly financed by its members. All time given to organise activities to raise funds and provide community service is given freely by the members and friends of the club, for no payment or reward. This is the club's 46th year as part of the Lions Clubs international and of serving Lions international initiatives and the local community.

The objects of each Lions Club are to:

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

### **Membership**

The Lions club's membership at the beginning of the year was 12 with 10 men and 2 women. At the end of the year the membership was 13 with 10 men and 3 women.



In undertaking its work, the Charity relies on members of the Selsey and District Lions Club. Their time is given freely and without charge and without this support the charity would not be able to function.

Selsey & District Lions Club is managed by its members and meets monthly at a "Business Meeting". The club elects and appoints annually a number of officers and Trustees who meet 2 monthly to discuss strategic or important issues. Detailed affairs relating to Fund-raising and decisions on Community Service proposals and donations are considered at regular monthly committee meetings.

Club members pay an annual subscription of £50, paid half yearly. These subscriptions and fund-raising social events for members pay for the members' dues which are paid to support Lions District, Lions Multiple District and Lions Club International administration and for the administration of the club. These monies relating to the administration of the club are held entirely separately from the charity fund-raising monies in a separate "Administration" bank account.

### **Trust Composition**

The club is managed by 7 Trustees who are, Club President, Vice President, Past Immediate President, Secretary, Treasurer, Activities Chairman and Welfare & Charity Chairman. For this Lions year the post of Past Immediate President and Activities Chairman was held by Mr Richard Williams so the club had 6 Trustees for the 2021/22 Lion year. The Trustees are elected on an annual basis; a person may be re-elected to serve. Trustees are encouraged to attend the Lions District 105SE Spring Forum where guidance is given on the role of the Trustees.

### **Finance and Activities**

Selsey & District Lions Club relies completely on fundraising events to raise income. Club members and friends of the club undertake a variety of fund-raising activities throughout the year. Like many Charitable organisations the Covid 19 pandemic did affect our fundraising activities, however we are gradually running the same events that we ran prior to the pandemic and looking at previous events to hold.

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

- Christmas house to house and static collections in the local area. Each December the club takes "Santa" on a float around the Selsey & District area collecting public donations. Static collections were also made at local supermarkets and in Selsey High Street. These collections are arranged under licence from Chichester District Council.
- The running of a Golf Day at Selsey Golf Club was held in August. Money is made from the running of a charity auction and raffle and a putting competition. The club also secured 12 sponsorship agreements with local companies to sponsor a hole on the golf course. This money was offset against the costs of running the event, such as green fees, with the balance going into club funds. All the proceeds from the auction are designated to one



charity, this year was the Selsey Community Forum – Selsey Dementia Action Alliance.

- The club ran an Easter Egg Draw, where large boards of 100 numbers in squares were placed in 5 pubs in Selsey. The public purchased a square for a pound and the winning number at each location won a large Easter egg.
- In June the club ran a BBQ at the Selsey Town Council's Queens Jubilee celebrations. It was a very successful day with the over £500.00 being raised.
- Gift Aid and GASD (Gift Aid Small Donations) – The club will apply to the HMRC for Gift Aid for any donations received, since becoming a CIO the club can apply for Gift Aid on club members dues. The first application will be made for financial year 2021/22 within the next 6 months. As in previous years the club applied and successfully received GASD on the Christmas Float collection.
- The surplus funds raised at the above events are donated to chosen causes on the recommendation of the club's Charity & Welfare Committee and the Lions Club members.

A separate income stream supports the administration of the club. Any fund-raising event events for the administration account rather than the charity account must be clearly made clear to the public. For year 2021/22 no administration events were held. The holding of a raffle and the fining of the club members during the clubs Business Meeting are held to give financial support to the administration account. All club members are made aware of this.

### **Scooters**

The club have a fleet of electric scooters which it loans out to the residents of Selsey and the District who have mobility problems. To receive a scooter a person must put a request into the club on why they require a scooter. The person is then visited by a club member who checks the validity of the request. A decision is then made if the scooter can be loaned. The scooter is loaned free of charge, although the club will ask if a financial donation can be made, depending on the person's financial circumstances. Any donation received is paid into the Charity & Welfare bank account.

### **Community Service Activities**

Apart from the financial donations the Club organised/supported:

Message in a bottle – the club delivered to local doctor's surgeries and local individuals – message in a bottle containers

Loan of Xmas Float – The club loaned its xmas float for no charge to Hunston Community Club to deliver presents to children in the village of Hunston on xmas Day.

Loan of Mini-Bus – The club frequently loans its mini-bus to other charity organisations and individuals with Selsey & District.

### Reserves Policy

The Charity and Welfare account looks to maintain a minimum balance in its account of £500 to cover any urgent needs or requests for financial donations.

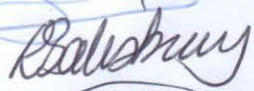
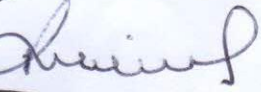
### Base Rate Reward Account

The club also has a Base Rate Reward Bank Account; the objective of this account is to put money not immediately needed into a bank account where the highest possible interest can be incurred without risk.

### Risk Policy

Not having property interests or employees, the CIO's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees indemnity element of the Lions Multiple District Insurance policy. Due to diligence in checking the insurance details of any organisation employed at events is essential. The only received risk is insolvency. This is addressed by the trustees ensuring that grants/donations do not exceed the available funds held by the Charitable Trust Fund.

### Signed on behalf of the Trustees:

|                            |                         |                                                                                       |          |
|----------------------------|-------------------------|---------------------------------------------------------------------------------------|----------|
| President                  | Peter Porter            |    | 13/3/23  |
| Vice President             | Lucille Salisbury       |    | 13.3.23  |
| Secretary                  | Colin Rickman           |   | 13.3.23  |
| Treasurer                  | Gary Hodnett            |   | 13.03.23 |
| Immediate Past President   | Richard Dexter Williams |  | 13.3.23  |
| Charity & Welfare Chairman | David Nichols           |   | 23/04/23 |