

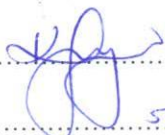
SELSEY AND DISTRICT LIONS CLUB (CIO)

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

SELSEY AND DISTRICT LIONS CLUB (CIO)

**ACCOUNTANTS REPORT
For the year ended 30th June 2023**

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.....  5.13.24

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 2023**

ADMINISTRATION ACCOUNT

	£
Accumulated Funds @ 1st July 2022	265.52
Excess of Income over Expenditure	<u>987.98</u>
Accumulated Funds @ 30th June 2023	<u><u>1,253.50</u></u>

REPRESENTED BY:

Cash at Bank @ 30th June 2023	<u><u>1,253.50</u></u>
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Hon Treasurer
Lion Gary Hodnett


.....

SELSEY AND DISTRICT LIONS CLUB (CIO)

ADMINISTRATION ACCOUNT

Receipts and Payments for the year ended 30th June 2023

<u>RECEIPTS</u>	<u>£</u>	<u>PAYMENTS</u>	<u>£</u>
Subscriptions	650.00	District and MD Dues	557.75
Raffle and Tail Twister	163.20	International Dues	492.09
Donations	1,310.00	ICO - Data Protection	35.00
Insurance	69.30	MD Supplies	34.30
Charter Night 2023	1,288.00	Charter Night 2023	1,167.50
Transfer from Charity Account	151.12	Accounts Preparation	150.00
		Website fees	144.00
		Pro Night - refreshments	63.00
		Excess of Income over Expenditure	987.98
	<u>3,631.62</u>		<u>3,631.62</u>

	<u>£</u>
Opening Bank Balance @ 1st July 2022	265.52
Excess of Income over Expenditure	<u>987.98</u>
Closing Bank Balance @ 30th June 2023	<u>1,253.50</u>

SELSEY AND DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER: 1194014
ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

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

BALANCE SHEET
As At 30th June 2023

ACCUMULATED FUNDS @ 1st JULY 2022

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

Surplus/(Deficit) of income over expenditure
for the year ended 30th June 2023

Activities Account	1,106.93	
Charity & Welfare Account	<u>(3,780.05)</u>	
		<u>(2,673.12)</u>
		<u><u>43,952.07</u></u>

REPRESENTED BY:

Cash at Bank @ 30th June 2023

Activities Account	6,220.71	
Activities Reserve Account	35,949.57	
Charity & Welfare Account	<u>1,781.79</u>	
		<u><u>43,952.07</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 2023

<u>RECEIPTS</u>	<u>£</u>	<u>PAYMENTS</u>	<u>£</u>
Golf Day 2022	4,217.33	Golf Day 2022	2,010.32
Christmas Float 2022	5,373.75	Christmas Float 2022	695.55
Easter Egg Draw 2023	505.05	Easter Egg Draw 2023	161.75
Garden Sale	140.00		
Golf Day 2023	944.00		
Donations	51.12	General Activities Equipment	82.49
		Motor Vehicle Expenses	1,746.44
Bank Interest on Business Reserve	141.53	Selsey Scout Hut Rent	500.00
		Insurance	69.30
		Transfers to Charity Account	5,000.00
		Excess of Income over Expenditure	1,106.93
	11,372.78		11,372.78

	<u>£</u>
Opening Bank Balance @ 1st July 2022	41,063.35
Excess of Income over Expenditure	1,106.93
Closing Bank Balance @ 30th June 2022	42,170.28

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

CHARITY AND WELFARE ACCOUNT
Receipts and Payments for the year ended 30th June 2023

<u>RECEIPTS</u>	<u>£</u>	<u>PAYMENTS</u>	<u>£</u>
<u>Donations</u>		<u>Donations</u>	
Sale of Wheelchairs	453.31	Youth Dreams - lunch boxes	500.00
Wheelchairs	535.89	Selsey Community Forum - Ukraine	500.00
General donation	455.00	Selsey Food Bank	214.68
		Flowers for unwell Selsey Resident	38.95
Gift Aid	151.12	LCI 105SE Foundation - Pakistan floods	100.00
Transfers from Activities Account	5,000.00	Ian Frances Butchers - donation to unwell Selsey Resident	100.00
		Selsey Community Forum - donation to Vulnerable Resident	100.00
		Selsey Community Forum - donation to Vulnerable Resident	100.00
		Selsey Life Magazine	50.00
		Selsey Community Forum	500.00
		St Wilfrid's Hospice	2,400.00
		The Lifeline Group Ukraine	100.00
		Christmas Cards and Gifts for Elderly Residents	210.00
		LCIF - Turkey/Syria Earthquake	250.00
		WSCC - Bus Pass for Witterings Resident	200.00
		Selsey Community Forum	1,000.00
		Mulberry Marine Experiences	1,224.21
		Chichester District Explorer Scouts	250.00
		Selsey First Responders - Defibrillator	1,400.00
		Royal British Legion	100.00
		Wheelchair Expenses	836.41
		Coach Trip for Elderly Residents 2023 - deposit	50.00
Excess of Expenditure over Income	3,780.05	Transfer to Administration Account	151.12
	<u>10,375.37</u>		<u>10,375.37</u>

	<u>£</u>
Opening Bank Balance @ 1st July 2022	5,561.84
Excess of Expenditure over Income	<u>(3,780.05)</u>
Closing Bank Balance @ 30th June 2023	<u>1,781.79</u>

SELSEY AND DISTRICT LIONS CLUB

FIXED ASSET REGISTER As At 30th June 2023

	<u>WHEEL- CHAIRS</u> (20% RB)	<u>BOOTH</u>	<u>TENTS</u>	<u>GENERATOR</u> (20% RB)	<u>IVECO DAILY CN55 HWE</u> (33.3% SL)	<u>TOTAL</u>
Gross Book Value @ 1st July 2022	4,370	696	298	126	6,840	12,330
Additions						-
Disposals	(536)					(536)
	3,834	696	298	126	6,840	11,794
Cumulative Depreciation @ 1st July 2022	2,759	695	297	120	6,834	10,705
Disposals	(453)					(453)
Profit/(Loss) on disposals	(83)					(83)
Depreciation for the year	322					322
	2,545	695	297	120	6,834	10,491
Net Book Value @ 30th June 2023	1,289	1	1	6	6	1,303
Net Book Value @ 30th June 2022	1,611	1	1	6	6	1,625



CHARITY COMMISSION
FOR ENGLAND AND WALES

Selsey & District Lions Club (CIO)

1194014

Receipts and payments accounts

CC16a

For the period
from

1st July 2022

To

30th June 2023

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					
Golf Day 2022	4,217	-	-	4,217	-
Christmas Float 2022	5,374	-	-	5,374	-
Easter Egg Draw 2023	505	-	-	505	-
Fundraising events	140	-	-	140	-
Golf Day 2023	944	-	-	944	-
General donations	506	-	-	506	-
Bank interest	141	-	-	141	-
Sale of Wheelchairs	453	-	-	453	-
Wheelchair donations	536	-	-	536	-
Gift Aid	151	-	-	151	-
Sub total (Gross income for AR)	12,967	-	-	12,967	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,967	-	-	12,967	-
A3 Payments					
Golf Day 2022	2,010	-	-	2,010	-
Christmas Float 2022	696	-	-	696	-
Easter Egg Draw 2023	162	-	-	162	-
General Activities Equipment	82	-	-	82	-
Motor Vehicle expenses	1,746	-	-	1,746	-
Scout Hut Rent	500	-	-	500	-
Insurance	69	-	-	69	-
Charity donations	9,388	-	-	9,388	-
Wheelchair expenses	836	-	-	836	-
Transfer to Administration Account	151	-	-	151	-
Sub total	15,640	-	-	15,640	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,640	-	-	15,640	-
Net of receipts/(payments)	- 2,673	-	-	- 2,673	-
A5 Transfers between funds					
A6 Cash funds last year end	46,625	-	-	46,625	-
Cash funds this year end	43,952	-	-	43,952	-

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	Activities Bank Account	6,221	-	-
	Activities Reserve Bank Account	35,949	-	-
	Charity & Welfare Account	1,782	-	-
	Total cash funds	43,952	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Float	Unrestricted	-	1,000
	Wheelchairs	Unrestricted	-	1,100
	Van	Unrestricted	-	1,500
	Other	Unrestricted	-	500
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



GARY HOWLETT

03/04/24

SELSEY & DISTRICT LIONS CLUB CIO

REGISTERED CHARITY NUMBER 1194014

TRUSTEES ANNUAL REPORT – Year Ended 30TH June 2023

Legal and Administrative Details:

Lions Club Name: Selsey & District Lions Club CIO

Formation Date: 7 April 2021
(formerly Selsey & District Lions Club
Registered Charity Number 296022)

Registered Charity No: 1194014

Principal Address: The charity has no permanent address, the Club
Secretary acts as the focal point for
correspondence

Trustees for the Year: Lucille Salisbury (President)
Peter Porter (Immediate Past President)
Colin Rickman (Lions Club Secretary)
Gary Hodnett (Lions Club Treasurer)
Richard Williams (Vice President & Welfare &
Charity Chairman)
David Nichols (Activities Chairman)

Bankers Barclays Bank Plc
74/75 East Street
Chichester
PO19 1HR

Independent Examiner: Karen Fryer (Book Keeping Services)
36 Elmcroft Place
Westergate
Chichester
PO20 3XL

Aims & Organisation

Lions Club International

The Selsey and District Lions Club 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

Selsey & District Lions Club 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 47th 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 13 with 10 men and 3 women. At the end of the year the membership was 16 with 13 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 member's 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 charitable and charity fund-raising monies in a separate "Administration" bank account.

Trustees

The club is managed by 7 Trustees who are, Club President, Vice President, Immediate Past President, Secretary, Treasurer, Activities Chairman and Welfare & Charity Chairman. As Richard Williams was both the Vice President and the Welfare & Charity Chairman, this year there were only 6 trustees. The Trustees and Lions Club Officers 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 entirely on fundraising events to income. Club members and friends of the club undertake a variety of fund-raising activities throughout the year.

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 a putting competition. The club also secured 9 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. All the proceeds from the Golf Day are designated to one charity, this year the Charity was St Wilfrids Hospice.
- The club again ran an Easter Egg Draw. Large board's of 100 numbers in squares where placed in 7 pubs in our area. The public purchased a square for a pound and the winning number at each location won a large Easter egg. All proceeds go to the general funds of the club.

- The club ran a garden sale in one of the club members gardens, selling plants to members of the public, this raised £140.00
- GASD (Gift Aid Small Donations) Gift Aid – As in previous years the club received GASD for monies collected on the Christmas Float. The club also received Gift Aid from the club members annual subscription fees.

The profits made from the events listed above are donated to chosen causes on the recommendation by the Charities & Welfare Committee who present the chosen cause to club members at the monthly business meeting. Club members then decide if the chosen cause should receive the funds.

A separate income stream supports the administration of the club. Any fund-raising event for the administration account rather than the charity account must be made clear to the public. For year 2022/23 no administration events were held. The administration account is financed by club members annual subscription fee, £25.00 every six months and a tailtwister fining club members during the clubs Business Meeting.

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 persons financial circumstances.

Community Service Activities

As well as giving financial support to needy causes, the club also take part in Community Service Activities. Below are a list of the activities the club took part in, during 2022/23:

Coach Trip for Elderly Residents – in 2023 the club financed the hire of a coach and the entrance fee and lunch to Petworth House for 50 elderly residents from Selsey. Many of these residents due to health issues and/or financial concerns would otherwise be unable to attend a day out.

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

Remembrance Sunday – the club assisted in the road marshalling in November for Selsey's Remembrance Sunday Parade.

RNLI Sunday – the club again were responsible for the car parking at Selsey RNLI day in August.

Spectacle Recycling – the club have collection containers for the public to drop off their unwanted spectacles in the two opticians and the health centre in Selsey. The

spectacles are then given to Chichester Lions Club who then ship to needy people around the world.

Reserves Policy

The Charity & Welfare account looks to maintain a minimum balance in its account of £1000.00 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 clubs 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 Charity & Welfare Account.

Signed on behalf of the Trustees:

Date

President

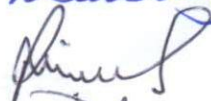
Lucille Salisbury



11/3/24

Vice President

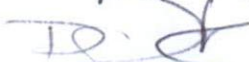
Richard Williams



11/3/24

Immediate Vice President

Peter Porter



1/4/24

Secretary

Colin Rickman



11/3/24

Treasurer

Gary Hodnett



11/3/24

Welfare & Activities Chairman **David Nichols**



11/3/24