

SELSEY AND DISTRICT LIONS CLUB (CIO)

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

SELSEY AND DISTRICT LIONS CLUB (CIO)

ACCOUNTANTS REPORT
For the year ended 30th June 2024

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.

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Date..... 11/4/25

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 2024**

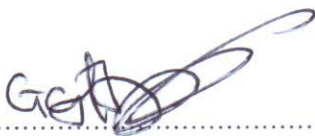
ADMINISTRATION ACCOUNT

	<u>£</u>
Accumulated Funds @ 1st July 2023	1,253.50
Excess of Income over Expenditure	<u>(738.91)</u>
Accumulated Funds @ 30th June 2024	<u><u>514.59</u></u>

REPRESENTED BY:

Cash at Bank @ 30th June 2024	<u><u>514.59</u></u>
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Hon Treasurer
Lion Gary Hodnett


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SELSEY AND DISTRICT LIONS CLUB (CIO)

ADMINISTRATION ACCOUNT

Receipts and Payments for the year ended 30th June 2024

RECEIPTS

	<u>£</u>
Subscriptions	624.15
Raffle and Tail Twister	191.80
Donations	70.00
Insurance	61.55
Charter Night 2023	1,062.00
SE Convention	606.85
Transfer from Charity Account	162.96
Excess of Expenditure over Income	738.91
	<u>3,518.22</u>

PAYMENTS

	<u>£</u>
District and MD Dues	854.25
International Dues	794.92
ICO - Data Protection	35.00
MD Supplies	16.20
Charter Night 2023	914.00
SE Convention	599.85
Accounts Preparation	185.00
Website fees	72.00
Miscellaneous expenses	47.00
	<u>3,518.22</u>

£

Opening Bank Balance @ 1st July 2023	1,253.50
Excess of Expenditure over Income	<u>(738.91)</u>
Closing Bank Balance @ 30th June 2024	<u>514.59</u>

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

BALANCE SHEET
As At 30th June 2024

ACCUMULATED FUNDS @ 1st JULY 2023

	<u>£</u>	<u>£</u>
Activities Account	6,220.71	
Activities Reserve Account	35,949.57	
Charity & Welfare Account	<u>1,781.79</u>	
		43,952.07
Excess of Income over Expenditure for the year ended 30th June 2024		1,615.91
		<u><u>45,567.98</u></u>

REPRESENTED BY:

Cash at Bank @ 30th June 2024

Activities Account	6,825.67
Activities Reserve Account	36,442.47
Charity & Welfare Account	<u>2,299.84</u>
	<u><u>45,567.98</u></u>

Hon Treasurer
Lion Gary Hodnett


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

RECEIPTS & PAYMENTS ACCOUNT
For the year ended 30th June 2024

RECEIPTS

	<u>£</u>
Golf Day 2023	2,742.90
Christmas Float 2023	5,712.62
Christmas BBQ 2023	424.50
Easter Egg Draw 2023	781.60
Full Up 4 Kids BBQ	350.00

Donations

Sale of Wheelchairs	3,295.00
Wheelchairs	1,150.00

Gift Aid	1,491.41
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Bank Interest received	492.90
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16,440.93

PAYMENTS

	<u>£</u>
Golf Day 2023	1,605.09
Christmas Float 2023	1,381.69
Christmas BBQ 2023	253.75
Easter Egg Draw 2023	259.90
Motor Vehicle Expenses	1,331.52
Selsey Scout Hut Rent	500.00
Insurance	61.55
Sumup charges	13.16

Donations

St Barnabas Hospice Ltd	1,250.00
The Sussex Snowdrop Trust	1,250.00
Kids Cancer Charity	500.00
Bishop Luffa School	135.67
Selsey Life	50.00
LCIF	800.00
Ukraine Families	100.00
Selsey Community Forum	850.00
Christmas Presents for Children	170.00
Youth Dreams - Clothes	175.65
Christmas Presents for Pensioners	87.75
Selsey Community Forum - Robins (end of life support)	500.00
Selsey Community Forum - Air Ambulance Charity Kent Surrey Sussex	500.00
Full Up 4 Kids	300.00
St Wilfrid's Hospice	50.00
Youth Dreams - Purchase of Bike for Needy Young Person	205.00

Wheelchair Expenses	851.83
Coach Trip for Elderly Residents 2023	1,379.50
Coach Trip for Elderly Residents 2024 - deposit	100.00

Transfer to Administration Account	162.96
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Excess of Income over Expenditure	1,615.91
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16,440.93

SELSEY AND DISTRICT LIONS CLUB

FIXED ASSET REGISTER As At 30th June 2024

	WHEEL- CHAIRS (20% RB)	BOOTH	TENTS	GENERATOR (20% RB)	IVECO DAILY CN55 HWE (33.3% SL)	TOTAL
Gross Book Value @ 1st July 2023	3,834	696	298	126	6,840	11,794
Additions						-
Disposals	(1,150)					(1,150)
	2,684	696	298	126	6,840	10,644
Cumulative Depreciation @ 1st July 2023	2,545	695	297	120	6,834	10,491
Disposals	(3,295)					(3,295)
Profit/(Loss) on disposals	2,145					2,145
Depreciation for the year	258					258
	1,653	695	297	120	6,834	9,599
Net Book Value @ 30th June 2024	1,031	1	1	6	6	1,045
Net Book Value @ 30th June 2023	1,289	1	1	6	6	1,303



CHARITY COMMISSION
FOR ENGLAND AND WALES

Selsey & District Lions Club (CIO)

1194014

Receipts and payments accounts

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For the period from	1st July 2023	To	30th June 2024
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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 2023	243	2,500	-	2,743	-
Christmas Float 2023	5,713	-	-	5,713	-
Christmas BBQ 2023	424	-	-	424	-
Easter Egg Draw 2024	782	-	-	782	-
Fundraising events	350	-	-	350	-
Gift Aid	1,491	-	-	1,491	-
Bank interest	493	-	-	493	-
Sale of Wheelchairs	3,295	-	-	3,295	-
Wheelchair donations	1,150	-	-	1,150	-
Gift Aid	-	-	-	-	-
Sub total (Gross income for AR)	13,941	2,500	-	16,441	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,941	2,500	-	16,441	-
A3 Payments					
Golf Day 2023	1,605	-	-	1,605	-
Christmas Float 2023	1,382	-	-	1,382	-
Christmas BBQ 2023	254	-	-	254	-
Easter Egg Draw 2024	260	-	-	260	-
Motor Vehicle expenses	1,331	-	-	1,331	-
Scout Hut Rent	500	-	-	500	-
Insurance	62	-	-	62	-
Sumup charges	13	-	-	13	-
Charity donations	5,903	2,500	-	8,403	-
Wheelchair expenses	852	-	-	852	-
Transfer to Administration Account	163	-	-	163	-
Sub total	12,325	2,500	-	14,825	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,325	2,500	-	14,825	-
Net of receipts/(payments)	1,616	-	-	1,616	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	43,952	-	-	43,952	-
Cash funds this year end	45,568	-	-	45,568	-

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	6,826	-	-
	Activities Reserve Bank Account	36,442	-	-
	Charity & Welfare Account	2,300	-	-
	Total cash funds	45,568	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Float	Unrestricted	-	1,000
	Wheelchairs	Unrestricted	-	2,545
	Van	Unrestricted	-	1,500
	Other	Unrestricted	-	500
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	G J HOWLETT	29-4-25
	R.D. WILLIAMS	9-4-25

SELSEY & DISTRICT LIONS CLUB CIO

REGISTERED CHARITY NUMBER 1194014

TRUSTEES ANNUAL REPORT – Year Ended 30TH June 2024

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: Richard Williams (President)

Colin Rickman (Secretary, Vice
President & Charity & Welfare Chairperson)

Lucille Salisbury (Immediate Past President)

Gary Hodnett (Treasurer)

David Nichols (Activities Chairperson)

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 organisation, 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 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 48th 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 16 with 13 men and 3 women. At the end of the year the membership was 20 with 15 men and 5 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 £60, 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 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, Past President, Secretary, Treasurer, Activities Chairperson and Charities & Welfare Chairperson. As Colin Rickman was the Vice President, Secretary and Charities & Welfare Chairperson, this year the club only had 5 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 mainly on fundraising for its income, although we do get donations from the public and receive gift aid. 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 Float Collection

The club again took its Christmas Float around the streets of Selsey and the District in December. Donations are made by members of the public as the float travel's around the streets. The club also collect via static collections, which are held at local supermarkets and in the high street. These collections are arranged under licence from Chichester District Council. All proceeds went to general club funds

Golf Day

The annual Golf Day was run in July 2023, funds are raised from the running of a charity auction and raffle. 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, prizes for golfers. All proceeds from the Golf Day are designated to one or two charities, this year's charities were the St Barnabas Hospice and The Sussex Snowdrop Trust.

Easter Egg Draw

During the weeks leading up to Easter, the club again ran its Easter Egg Draw. Large boards of 100 numbers in squares were placed in 6 pubs, a shop and a

hairdressers. The public purchased a square for a pound and the winning number at each location won a large Easter egg. All proceeds went to general club funds

BBQ'S

The club ran three BBQ's during the year, the largest BBQ was held during the Christmas Lights Switch On. The Christmas Lights Switch on is an event run by the Selsey Town Council, who allow charities to run fundraising stalls or food outlets free of charge during the day. The club had a very successful day and all proceeds from this BBQ went to general club funds.

The other two BBQ's were run by the Selsey Club, the location where the club holds its business meetings. The Selsey Club ran two charity day's and allowed us to sell burgers from our BBQ to the public. The club decided to donate the profits from these two BBQ's to the Full up for Kids charity, which was the Selsey Clubs charity for the year.

Gift Aid & Gift Aid Small Donations (GADS)

As in previous years the club did apply and receive £1328.45 under the GADS scheme from the 2022/23 Christmas Float collection. The club also received Gift Aid of £162.96 from the club members annual subscription fees.

The profits from the events listed above are donated to chosen causes on the recommendation by the Charities & Welfare Committee. The Charities & Welfare Committee discuss financial requests received at their meeting, investigate any enquires, before presenting their recommendation at the clubs monthly business meeting. A vote is then taken during the meeting, to decide if financial support should be given.

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 club do ask for an annual donation of £100.00 from each person who loans a scooter, this however does depend on the persons financial circumstances. At times scooters have been loaned out at a lower amount or free of charge. The club have also been donated scooters from member of the public, these scooters are either loaned out or if they are not suitable to be loaned out they are sold. All donations received and sales are paid into the Charity and Welfare account.

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 activities the club took part in, during 2023/24.

Coach Trip for Elderly Residents – the club financed the hire of a coach and paid the entrance fee for 50 elderly residents to visit Birdworld in the Summer.

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

Message in a Bottle – the club delivered to local doctors surgeries and gave to members of the public, message in a bottle containers.

Spectacle Recycling – we have collection containers in two opticians in Selsey and in Selsey Health Centre for unwanted spectacles and cases. These spectacles are then given to Chichester Lions Club who ship to needy people around the world.

Business Premium 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.

Administration Account

As with all other Lions Clubs we have an administration account, which is separate from the Activities and Charities accounts. The administration account is used purely for the running of the club. The biggest expense from this account are the MD & District Dues and the International Dues. Funds for the account are collected from members subscriptions, club members raffles and social events and Gift Aid from members subscriptions. No funds from charity events are paid into the Administration Account.

Reserves Policy

In January 2019 the club received a £20,000 donation from a will. The club decided that this donation would be put into the Business Premium Account and used to purchase a new mini-bus, when the current mini-bus broke down or required expensive repairs. It was felt at the time that the mini-bus probably only had 3 or 4 years use left, however to our surprise the mini-bus is still running without any major expense. It is likely however, that in the next few years the mini-bus will require expensive repairs or break down. Therefore with the funds in the Business Premium Account a new mini-bus can be purchased.

At the last Trustees meeting it was decided that the club will set a reserve policy for money in the Charity Account. This new amount will be set within the next few months.

Risk Policy

Not having property interests or employees, the Charitable Trust 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 Activities Account, Charity & Welfare Account and Business Premium Account.

Signed on behalf of the Trustees:

			Date
President	Richard Williams		9.4.25
Vice President, Secretary & Charity & Welfare Chairperson	Colin Rickman		14/4/25
Immediate Vice President	Lucille Salisbury		14.4.25
Treasurer	Gary Hodnett		13.4.25
Activities Chairperson	David Nichols		14/4/25