

SELSEY AND DISTRICT LIONS CLUB (CIO)
ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

SELSEY AND DISTRICT LIONS CLUB (CIO)

ACCOUNTANTS REPORT

For the year ended 30th June 2025

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. 5/3/25
.....

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 2025

ADMINISTRATION ACCOUNT

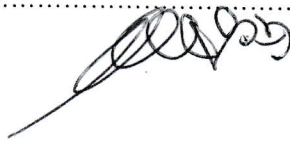
Accumulated Funds @ 1st July 2024	514.59
Excess of Income over Expenditure	411.79
Accumulated Funds @ 30th June 2025	926.38

REPRESENTED BY:

Cash at Bank @ 30th June 2025

926.38

Hon Treasurer
Lion Gary Hodnett



SELSEY AND DISTRICT LIONS CLUB (CIO)

ADMINISTRATION ACCOUNT

Receipts and Payments for the year ended 30th June 2025

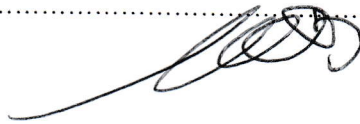
RECEIPTS		PAYMENTS	
	£		£
Subscriptions	850.00	District and MD Dues	1,144.50
Raffle and Tail Twister	718.75	International Dues	848.88
Changeover 2025	421.00	MD Supplies	22.45
Sussex Day Meals	315.00	Sussex Day Meals	315.00
Charter Night 2024	1,403.00	Charter Night 2024	1,442.00
Donations	340.00	Accounts Preparation	190.00
Insurance	147.00	Website fees	72.00
Quiz Night	64.00	ICO - Data Protection	35.00
Transfer from Charity Account	229.37	Miscellaneous expenses	6.50
		Excess of Income over Expenditure	411.79
	<u>4,488.12</u>		<u>4,488.12</u>
Opening Bank Balance @ 1st July 2024	514.59		
Excess of Income over Expenditure	411.79		
Closing Bank Balance @ 30th June 2025	<u>926.38</u>		

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

**BALANCE SHEET
As At 30th June 2025**

ACCUMULATED FUNDS @ 1st JULY 2024		
Activities Account	6,825.67	£
Activities Reserve Account	36,442.47	£
Charity & Welfare Account	2,299.84	
	<u>45,567.98</u>	
Excess of Expenditure over Income for the year ended 30th June 2025	(434.79)	
	<u>45,133.19</u>	
REPRESENTED BY:		
Cash at Bank @ 30th June 2025	6,145.29	
Activities Account	36,967.81	
Activities Reserve Account	2,020.09	
Charity & Welfare Account	<u>45,133.19</u>	

Hon Treasurer
Lion Gary Hodnett



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

RECEIPTS & PAYMENTS ACCOUNT
For the year ended 30th June 2025

RECEIPTS		PAYMENTS	
	£		£
St Peter's Church BBQ 2024	367.50	Full Up 4 Kids BBQ 2024	69.04
Christmas Float 2024	5,939.01	St Peter's Church BBQ 2024	116.76
Christmas BBQ 2024	988.85	Christmas Float 2024	532.69
Easter Egg Draw 2025	986.30	Christmas BBQ 2024	242.98
Sussex Day Draw 2025	331.00	Easter Egg Draw 2025	381.00
St Peter's Church BBQ 2025	99.00		
Donations		Motor Vehicle Expenses	1,189.71
Sale of Wheelchairs	1,420.00	Selsey Scout Hut Rent	600.00
Wheelchairs	1,770.00	Insurance	147.00
General donations	121.00	Sumup Charges	13.88
Gift Aid	1,657.37	Equipment Expenses	143.98
Bank Interest received	525.34		
		Donations	100.00
		Wool for Ukraine	250.00
		Selsey Parochial Church - Roof Restoration	70.00
		Flowers for Unwell Selsey Residents	93.95
		Youth Dreams - Bed for Young Person	150.00
		IO5SE Youth Fund	100.00
		MD Youth Fund	250.00
		Selsey Community Forum - Christmas Day Lunches	100.00
		Royal British Legion- Poppy Wreath	210.00
		Selsey Community Forum - Laptop for Young Person	117.60
		Christmas Cards for Elderly Residents	65.75
		Christmas Presents for Children	530.00
		St Wilfrid's Hospice	50.00
		Voucher for a Needy Family	100.00
		Message In A Bottle	140.00
		Selsey Community Forum - Transport Costs	250.00
		LCIF - Air Ambulance Kent Surrey and Sussex	250.00
		LCIF - Childsight - Cameras/Screening	500.00
		LCIF - Myammar Earthquake	200.00
		St Anthony's School	100.00
		Selsey Community Forum	500.00
		Lambourne House - Garden Voucher	250.00
		The Lighthouse Care Home - Games	180.04
		Youth Dreams - Youth Worker	3,500.00
		Youth Dreams - Bed for Needy Person	340.45
		LCIF - Spain Floods	100.00
		Wheelchair Expenses	936.96
		Coach Trip for Elderly Residents 2024	1,439.00
		Coach Trip for Elderly Residents 2025 - deposit	100.00
		Transfer to Administration Account	229.37
Excess of Expenditure over income	434.79		
	<u>14,640.16</u>		<u>14,640.16</u>

SELSEY AND DISTRICT LIONS CLUB

FIXED ASSET REGISTER

As At 30th June 2025

	WHEEL- CHAIRS (20% RB)	BOOTH	TENTS	GENERATOR (20% RB)	IVECO DAILY CN55 HWE (33.3% SL)	TOTAL
Gross Book Value @ 1st July 2024	2,684	696	298	126	6,840	10,644
Additions						-
Disposals	(1,770)					(1,770)
	914	696	298	126	6,840	8,874
Cumulative Depreciation @ 1st July 2024	1,653	695	297	120	6,834	9,599
Disposals	(1,420)					(1,420)
Profit/(Loss) on disposals	(350)					(350)
Depreciation for the year	206					206
	89	695	297	120	6,834	8,035
Net Book Value @ 30th June 2025	825	1	1	6	6	839
Net Book Value @ 30th June 2024	1,031	1	1	6	6	1,045

SELSEY & DISTRICT LIONS CLUB CIO
REGISTERED CHARITY NUMBER 1194014

TRUSTEES ANNUAL REPORT – Year Ended 30TH June 2025

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:

Colin Rickman (President)
Richard Williams (Secretary & Immediate Past
President)
Lucille Salisbury (Vice President)
Gary Hodnett (Treasurer)
Stephen Abbs (Activities Chairperson)
David Nichols (Charities & Welfare 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 20 with 15 men and 5 women. At the end of the year the membership was 22 with 16 men and 6 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, Immediate Past President, Secretary, Treasurer, Activities Chairperson and Charles & Welfare Chairperson. As Richard Williams was the Secretary and Immediate Past President this year the club only had 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 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 travels 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

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 where 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

Sussex Day
In conjunction with RNLI Selsey Lifeboat Station, we run several events at the Seal Pub to raise money for both the RNLI Selsey Lifeboat and ourselves. These events included a raffle, quiz and a meal.

BBQ's
The club ran two 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 BBQ was held at St Peters Church Spring Fete, with the donation given to St Peters Church Spire Fund and the other kept for general club funds.

Gift Aid & Gift Aid Small Donations (GADS)
As in previous years the club did apply and receive £1428.00 under the GADS scheme from the 2023/24 Christmas Float collection. The club also received Gift Aid of £229.37 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 Watercress line 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.

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 Activities Account, Charity & Welfare Account and Business Premium Account.

Signed on behalf of the Trustees:

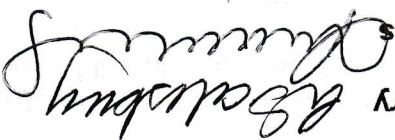
President

Colin Rickman



Vice President

Lucille Salisbury



Secretary

Immediate Vice President &

Richard Williams

Treasurer

Gary Hodnett



Activities Chairperson

Stephen Abbs



Welfare & Charity Chairperson David Nichols



13/04/2026

13/4/26

13/4/26

19.4.26

13/4/26

Date 13/4/26