

LEIGH ON SEA LIONS CLUB CHARITABLE INCORPORATED ORGANISATION

Registration Number 1209507

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 June 2025



Signed:-

President:-

Tim Watts : _____

Secretary:-

George Harris : _____

Trustee / Treasurer:-

Anthony Prior _____

Dated:- 24th December 2025

Legal and Administrative Details

Trustees

Club president 2024-25	Tim Watts
Club Secretary 2024-25	George Harris
Trustee / Treasurer 2024-25	Anthony Prior
Trustee	David Large
Trustee	Geoff Woolfson
Trustee	Sheree Woolfson
Trustee	Eileen Harris
Trustee	Madeline Gasper

Charity Number 1209507

Principle address – Secretary

17 Parkway
Canvey Island
Essex
SS8 0AA

Bankers

National Westminster Bank PLC
54 High Street
Rayleigh
Essex
SS6 7EW

Report of the trustees

The Trustees present their report and the financial statements for the year ended 30 June 2025

Constitution and Objects

The Leigh on Sea Lions CIO is a registered charity no 1209507. The trust fund is constituted by a deed dated 8th August 2025.

The objects of Leigh on Sea Lions CIO are to apply the funds held for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group or for the benefit of any other organisation established for charitable purposes. This includes donation to charitable organisations connected to Lions Clubs International.

Financial Review

The financial statements show donations and fund raising activities generated £55,340.61

Bank interest of £125.23 was received on deposit accounts in this year

Donations and awards distributed totalled £13,136.37 Details of these donations are set out in the notes to the accounts.

LEIGH ON SEA LIONS CLUB - FINANCIAL STATEMENTS - YEAR ENDED 30 JUNE 2025

Reserves Policy

At their regular meetings the Trustees receive reports of income and expenditure related to the activities of the club. Where it is thought appropriate, funds are reserves so that Trustees could always meet their responsibilities for contracted supplies and could refund monies to participants if an event was cancelled.

Also, where a donation has been agreed by the Trustees, funds are reserved to cover this until payment is made.

The Trustees do not consider any other reserves are necessary as applications for donations are always considered in light of the funds available.

Risk Management

The Trustees have examined the major strategic and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to minimise these risks.

As part of this process, the Trustees take advice from officers appointed to Lions District 105CE to ensure compliance with legislation concerning Health and Safety and the protection of Vulnerable Persons. The Trustees also keep their insurance policies under review and take advice from Lions' Insurance Advisors.

Trustees' Responsibilities

Law Applicable in England and Wales requires Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing these financial statements, The Trustees are required to:

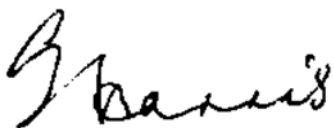
- Select Suitable Accounting policies and then apply them consistently;
- Make judgements and estimates that are responsible and prudent;
- State whether applicable accounting standards and statements of recommended practise have been followed subject to any departure disclosed and explained in the financial statements; and
- Prepare the financial statements on the ongoing concern basis unless it is appropriate to assume that they charity will continue its activities.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on ...24th December 2025

Signed on behalf of the Trustees

George Harris : _____
Secretary of Trustees



LEIGH ON SEA LIONS CLUB - FINANCIAL STATEMENTS - YEAR ENDED 30 JUNE 2025

INDEPENDENT EXAMINATION REPORT TO THE TRUSTEES OF LEIGH ON SEA LIONS CLUB

I report on the financial statements of the Trust Fund for the year ended 30 June 2025 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

As the Clubs charity trustees you are responsible for the preparation of the accounts.

The Clubs charity trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 145 of the 2011 Act;

To follow the procedures laid down in the General directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and

State whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the Club/Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respects the requirements

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Ian Goodhew:  Dated : 24th December 2025

Charitable Trust Accounts

Receipts and Payments

Period 1st July 2024 to 30th June 2025

Incoming Resources		Note
Fund Raising - Leigh on Sea		
Shop Cash Used		£0.00
Shop Takings		£12,653.86
Sum Up Shop		£7,935.59
Duck Race		£0.00
Sum Up Duck Race		£0.00
Food Bank Refunds		£1,399.08
Other Activities		£6,038.73
Sum Up Other		£0.00
From Charitable Trust		£26,831.02
Misc Donations / Other		£1,089.51
Bank Interest		£125.23
<u>Total</u>		<u>£56,073.02</u>
Expenses / Payments		
Donations	£4,000.00	1
Food Bank	£2,779.00	
Shop Costs	£3,884.21	
Sum Up Fees	£0.00	
Event costs and misc. expenses	£2,473.16	
	<u>£13,136.37</u>	<u>-£13,136.37</u>
Net Movement in Funds		£42,936.65
Fund Balances Brought Forward		£54.71
Fund Balances Carried Forward		<u>£42,991.36</u>

Notes

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Washing Machine Donation	£359.00
St Vincent de Paul	£130.00
iPad Donation	£604.00
Liom Taylor	£738.00
Washing Machine Donation	£369.00
Southend Hospital	£100.00
Trust Links	£1,000.00
Peaceful Place	£200.00
Disabled Sports Day	£500.00
	<u>£4,000.00</u>

LEIGH ON SEA LIONS CLUB - FINANCIAL STATEMENTS - YEAR ENDED 30 JUNE 2025

Period 1st July 2024 to 30th June 2025

Current Assets

Cash at Bank and in hand

Leigh on Sea	£42,258.95
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Net Current Assets

£42,258.95

Funds

General Fund

£42,258.95

Approved by the trustees on the 24th December 2025 and signed on their behalf by

Tim Watts : 12/25/2015

Chairman of Trustees

Anthony Prior

Trustee / Treasurer:-

These are for information only and will not be submitted to charity Commissioners

Administration Account - Receipts and Payments

Period 1st July 2024 to 30th June 2025

<u>Incoming Resources</u>	Note	
Membership Dues		£968.90
From Charitable Trust		£1.00
Raffle		£12.00
Tailtwister		£3.50
Regalia Sales		£0.00
Savings Club		£40.00
Misc Income / Social Events	1	£4,862.68
<u>Total</u>		<u>£5,888.08</u>
Expenses / Payments		
Meeting Room Rent		£250.00
Raffle costs		£0.00
Postage		£0.00
Savings Withdrawal		£505.00
Almoner		£0.00
Social Trips		£1,558.50
Misc. / other		£948.28
Membership Dues		£37.80
Cash used		
		<u>£3,299.58</u>
Net Movement in Funds		<u>£2,588.50</u>
Net Cash Movement		£61.00
Cash Fund Balances Brought Forward		£0.00
Cash Fund Balances Carried Forward		<u>£2,649.50</u>

Administration Account - Balance Sheet

Period 1st July 2024 to 30th June 2025

Assets

Regalia Assets	£173.81
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Current Assets

Cash at Bank and in hand

Leigh on Sea	£	2,484.50
Savings Club	£	165.00

Net Current Assets	<u>£2,649.50</u>
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Total Assets	<u>£2,823.31</u>
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Represented By

Cash Account	£2,649.50
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Regalia Assets	<u>£173.81</u>
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<u>£2,823.31</u>
