

GOLDEN LION CHILDREN'S TRUST

INCOME and EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2021

Charity Number: 272993

GOLDEN LION CHILDREN'S TRUST

INCOME and EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2021

Comparative Year to 31-Mar-20		Appendix	Year to 31-Mar-21
	INCOME		
£123.50	Subscriptions	2	£123.50
£15,773.24	Donations	3	£8,865.25
£7,500.00	Grants	3	£21,000.00
£23,396.74			£29,988.75
	FUND RAISING EVENTS		
£375.00	Newick Bonfire		£0.00
£1,681.94	Motor cycle toy run		£0.00
£1,377.57	Tilgate Forest Golf Captains Day		£0.00
£42.56	Crawley Down Village Day		£0.00
£266.96	Funday Sunday		£0.00
£203.72	BCAL Beach Boyz		£0.00
£2,158.00	BCAL BBQ		£0.00
£328.71	Biggin Hill		£0.00
£376.27	Haywards Heath Fire Station Open Day		£0.00
£6,810.73			£0.00
£30,207.47	TOTAL INCOME		£29,988.75
	EXPENDITURE		
£23,766.41	Projects (Note)	4	£13,144.52
£16,970.48	Administration	5	£15,071.30
£40,736.89			£28,215.82
£10,529.42	Surplus / Deficit		£1,772.93
	Note & App. 4:	Project costs are actual and are net of Donated costs and Discounts of:	£555.00

GOLDEN LION CHILDREN'S TRUST

Appendix 1

BANK ACCOUNTS -

	Subs Account	Current Account	Savings Account	TOTAL
31-Mar-20 Bal. b/fwd	£1,551.00	£13,888.64	£30,380.00	£45,819.64
Paid in**	£123.50	£29,820.15		£29,988.75
Paid out	£0.00	£27,664.32		£27,664.32
31-Mar-21 Bal. c/fwd	£1,674.50	£22,284.52	£30,919.21	£54,878.23
Increase in Funds between				1 April 2030 & 31 March 2021
				£9,058.59

Notes

Total amounts paid in and paid out do not reconcile with total income and expenditure due to the following:

Amounts paid in and paid out include transfers between current and deposit (United Trust & CAF) accounts which are excluded from income and expenditure calculations + repayment of cash withdrawn for projects
Plus interest payable on savings account

SUBSCRIPTIONS -

YEAR ENDED 31 MARCH 2021

Name	Amount
Carr DE & JV	£5.00
D C Ayling	£10.00
DC Wise	£5.00
LJ Orford	£10.00
Thomas RS	£25.00
Stooks	£8.50
Parsons	£5.00
James S Phillip	£15.00
Hutt KG & AD	£5.00
Moseley W E	£10.00
Clark S & L	£10.00
lavender AE	£5.00
SR & JHE Pickstock	£10.00
TOTAL	£123.50

GOLDEN LION CHILDREN'S TRUST**Appendix 3****Income****YEAR ENDED 31 MARCH 2021**

Name	Amount
Donations	
Just Giving.com	£3,685.41
Heywood	£56.70
Matthews (Sussex) Ltd	£500.00
Berry Family	£75.00
Giftaid	£386.01
GDB	£260.00
Voucherline	1000.00
Amazon (Paypal Giving)	£38.28
Tilgate Forest Golf Club	£463.00
Rusdens	£138.85
RSA	£2,000.00
Misc donations	£262.00
Total	£8,865.25
 Grants	
Charities Trust	£4,000.00 **
Wellesley Foundation	£6,000.00 **
Gatwick Airport Community Trust	£1,000.00
Sussex Community Foundation	£10,000.00 **
TOTAL	£21,000.00
 GRAND TOTAL	£29,865.25

** These are restricted funds and must be used inline with the way the donor specified

**GOLDEN LION CHILDREN'S TRUST
PROJECTS**

YEAR ENDED 31 MARCH 2021

Appendix 4

Date	School Party/Group	Event	Cost	Project Number		Donated & Discounted Costs	
				Number	Attending		
01.04.20	Easter Eggs for various children	Easter Egg Donations	£0.00	001/20	327	£	350.00
19.12.20	Various children & GLCT volunteers	GLCT Christmas Toy Deliveries	£13,144.52	002/20	409	£	205.00
		TOTAL	£13,144.52			£	555.00

GOLDEN LION CHILDREN'S TRUST

Appendix 5

ADMINISTRATION EXPENSES

YEAR ENDED 31 MARCH 2021

Comparison

Year to

31-Mar-20

£	408.00	GDB	£	420.00
£	12,000.00	Planning & Support	£	9,962.50
£	1,105.99	Chairman's General Expenses	£	110.24
£	-	Committee Expenses	£	-
£	741.90	Insurance	£	807.57
£	216.00	Just Giving	£	216.00
£	20.00	Lottery Registration	£	-
£	786.31	Storage	£	1,907.84
£	-	Postage	£	-
£	480.00	Secretarial	£	-
£	396.80	Stationery and equipment	£	421.05
£	730.48	Telephone	£	804.62
£	85.00	Web Site Expenses & Hosting etc	£	14.39
		Mid Sussex DC Rates	£	268.24
£16,970.48		TOTAL	£ 14,932.45	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Golden Lion Children's Trust

On accounts for the year
ended

31/03/21

Charity no
(if any)

272993

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/01/2022

Name:

AMES BRISLEY

Relevant professional
qualification(s) or body

(if any):

Address:

AMES BRISLEY ACCOUNTING LTD
29 COURT LODGE ROAD, HORLEY
SURREY RH6 8RT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Golden Lion Children's Trust

Trustees' Report 1st April 2020 – 31st March 2021

Registered Charity No 272993

PO Box 400, Lewes, East Sussex, BN8 4RZ.

The charity remains an unincorporated charity, as set up under the Trust Deeds, working in accordance with the GLCT Constitution and policies, which are reviewed and updated annually.

The founders of the GLCT in 1973 believed businesses and organisations could help children with special needs in so many ways. Their belief is maintained by the Trust today and the most important asset the charity has is its reputation.

In spite of the disruption caused by the coronavirus pandemic during the twelve months April 2020 – March 2021, the GLCT has survived thanks to three main factors – continued efforts of the Trustees and of many individuals and Friends of the Golden Lion Children's Trust; support in various ways from business partners; and achieving grants and awards, in addition to fund-raising efforts, albeit in a much-reduced form.

Once again the past twelve months have been incredibly difficult and disappointing for GLCT. Usually the aim of the GLCT is to support children with special needs and disadvantaged young people throughout Sussex, with approximately 50 projects and events in one year. This past year has seen GLCT arrange two projects only, although various ones have been set up optimistically only to face the need to cancel them, sometimes at short notice. But GLCT admin work has continued.

Business Partners and Supporting Organisations; Projects & Events

Although majority of companies closed their offices and staff worked from home, communication continued between them and GLCT, although in a much reduced manner. Through their Corporate Social Responsibility (CSR) policies two Horsham-based links (RSA MoreThan and CMed) offered GLCT Easter eggs for children. Because majority of schools were closed due to co-vid the eggs were donated to children at Orchard House Respite Home, Cuckfield and Peanut Ward, Queen Victoria Hospital, East Grinstead.

GLCT continued to enjoy membership of **Gatwick Diamond Business** (GDB) networking organisation. Face to face meetings were not possible but support of fellow members was very helpful. Exchanging information re grant offers, for example, and from time to time knowledge of suppliers for equipment required by schools was invaluable.

The link with former **British Caledonian** staff continues although fund-raising events were naturally limited. Contact with **Matthews (Sussex) Ltd** was maintained. **Merlin's Magic Wand** (the charity arm of Merlin Entertainment) invited GLCT to be a Preferred Partner once again – but sadly no visits to theme parks took place. **PwC's** London office could not work on their annual pantomime and there were no GLCT visits to pantomime or cinema as all such public buildings remained closed. **RSA MoreThan** Horsham office staff continued to keep in touch and offer help as soon as it was needed as did some **Titan Travel** staff.

As annual events were cancelled GLCT were invited to attend when re-scheduling is possible. Certain businesses did continue in a reduced form and were helpful as the GLCT had need for advice including Easistore, Crawley; ExTech; Gatwick Manor Hotel; Ice Media; Purple Logistics; OCS; Southern Sheeting Supplies and SEFab, Saint Hill.

The second GLCT project that did take place in 2020/21 was the delivery of sacks of presents to 372 children of families in crisis. This was made possible through generous grants and donations from Gatwick Airport Community Trust, RSA MoreThan, Sussex Community Foundation, Wellesley Charitable Foundation, and Voucherline together with a generous on-line fund-raising effort by many of the bikers who support the Toy Run in other years.

Working through autumn to buy toys on line as well as sale bargains from shops that were managing to open; renting storage units where preparing individual sacks of presents was possible with only two people working at any one time; working directly with families and collating information with Greenaway Foundation team; and 18 teams of helpers collected sacks from a local primary school hall, who then spent the morning delivering the gifts as pre-arranged with families facing a very bleak Christmas and recommended by school SENCO (Special Needs Co-Ordinators), domestic abuse team workers and other agencies, the project was felt to be a great success.

Feedback from the families and the delivery teams was passed on to grant-makers, as this is always of interest to them, especially during co-vid times.

In spite of the effects of co-vid pandemic resulting in limited charity activities, having a strong team of Trustees supporting each other plus Friends of GLCT and business connections, the Golden Lion Children's Trust has remained positive during the twelve months April '20– March '21. That positivity will continue during the next year when hopefully annual favourites will again be arranged for the benefit of children with special needs and disadvantaged young people we are privileged to support.

Lynda Guy

Chairman Golden Lion Children's Trust
January 2022