

## Golden Lion Children's Trust

### Trustees' Report 1<sup>st</sup> April 2022 – 31<sup>st</sup> March 2023

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 Golden Lion Children's Trust 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.

Coronavirus continues to cause problems in schools – impacting staff as well as children, families etc. However thanks to the continued efforts of Trustees, Friends of the Golden Lion Children's Trust, many individuals and support in various ways from business partners together with fund-raising efforts and success in achieving grants and awards the Golden Lion Children's Trust has continued through the past 12 months to arrange 27 events and projects.

#### Business Partners and Supporting Organisations; Projects & Events

Communication between business partners and GLCT continued in spite of many staff still working at home, rather than in offices.

GLCT continued to enjoy membership of **Gatwick Diamond Business** (GDB) networking organisation. In general face to face business meetings were slowly re-established together with a mix of virtual meetings, which most feel work well if the group know each other, not so successful between strangers. Help and advice was readily offered by Easistore, Crawley; ExTech; Gatwick Manor Hotel; Ice Media; Southern Sheeting Supplies and SEFab, Saint Hill.

The link with former **British Caledonian** staff continued and fund-raising events were naturally limited. **RSA MoreThan (Horsham)** staff continued to offer help as needed. **PwC's** London office produced an excellent version of their 'Babes in the Woods' pantomime and generously invited GLCT to bring a group to enjoy a performance. **Merlin's Magic Wand** (the charity arm of Merlin Entertainment) invited GLCT through their Preferred Partner Scheme to make two visits to Legoland Windsor Resort with groups of children with special needs.

Other visits during the year included Harry Potter Studios; 'Dinosaur World Live' and 'a production of 'Peter Pan' at the Hawth; Diggerland Rochester; to watch 'Minions' at **Cineworld Crawley**; to enjoy a full scale production of the opera 'Marriage of Figaro' at the world-famous opera house **Glyndebourne**; and a morning on the Bluebell Railway Santa Special steam train.

Annual favourites gradually returned and included a large group enjoying a day at South of England Show; and four visits to Hickstead International Show-jumping events.

Face to face fundraising was still restricted because of the on-going co-vid situation but included the BCal Reunion BBQ ; Tilgate Forest Golf Club Captain's Day (with GLCT as their chosen charity for another year!); fire station Open Days at Worthing, Crawley and Haywards Heath; and a collection at Newick Bonfire Parade.

The annual Bikers Toy Run took place on first Sunday of December. And the Golden Lion Children's Trust were delighted that the invitation to be the chosen charity of Cuckfield Christmas Tree Festival was held over from pre-covid times. This resulted in the 12' tree on the altar steps being gloriously decorated by Haskins Garden Centre, Snowhill and was quite simply stunning. However the Sunday evening carol service and fund-raising efforts during that afternoon were marred by the sudden, unexpected heavy snowfall - deterring many of the anticipated congregation from attending the events. However the High Sheriff of West Sussex and his wife did manage to struggle through the chaos on the roads, to lend their support and enjoy the evening with several of the GLCT.

The Annual GLCT Christmas Special deliveries project supported 407 individual local children with individually chosen toys, books or games. Teams of helpers worked in months leading up to the event, choosing, buying, sorting, phoning, labelling and packing so that on the day sacks were delivered as arranged with families. By collaborating with the Greenaway Foundation team and other agencies (e.g. domestic abuse agencies, social services, probation, etc.) and school SENCOs (Special Educational Needs Co-Ordinators), the project was once again judged to be a great success.

Valuable feedback from families and the delivery teams was passed on to grant-makers, such as Gatwick Airport Community Trust, Sussex Community Foundation, and Voucherline who had generously donated grants towards the cost of the project.

Although the co-vid pandemic has still limited GLCT activities, having a strong team of Trustees together with supportive Friends of GLCT and business connections, the Golden Lion Children's Trust remains positive that during April '22– March '23 it should mean more annual favourites and new projects will gradually be arranged to benefit children with special needs and disadvantaged young people GLCT are privileged to support.

*Lynda Guy*

Chairman Golden Lion Children's Trust  
December 2023



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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

31/03/2023

Charity no  
(if any)

272993

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and  
basis of report

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

Independent  
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

30/1/2024

Name:

AMES JOAN BRISLEY

Relevant professional  
qualification(s) or body  
(if any):

Address:

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

**GOLDEN LION CHILDREN'S TRUST**

**INCOME and EXPENDITURE ACCOUNT**

**YEAR ENDED 31 MARCH 2023**

**Charity Number: 272993**

**GOLDEN LION CHILDREN'S TRUST**

**INCOME and EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2023**

Comparative Year to 31-Mar-22		Appendix	Year to 31-Mar-23
	<b>INCOME</b>		
£123.50	Subscriptions	2	£123.50
£3,299.91	Donations	3	£5,761.95
£10,000.00	Grants	3	£15,700.00
<b>£13,423.41</b>			<b>£21,585.45</b>
	<b>FUND RAISING EVENTS</b>		
£0.00	Newick Bonfire		£695.00
£1,803.77	Motor cycle toy run		£1,995.49
£1,404.00	Tilgate Forest Golf Captains Day		£2,439.76
£0.00	Crawley Fire Station		£437.89
£0.00	Cuckfield Tree Festival		£7,831.52
£1,706.86	BCAL Fund raising		£2,773.00
£633.00	BCAL Aviation Fair		£161.00
£0.00	Worthing Fire Station Open Day		£381.77
£0.00	Haywards Heath Fire Station Open Day		£277.34
<b>£5,547.63</b>			<b>£16,992.77</b>
<b>£18,971.04</b>	<b>TOTAL INCOME</b>		<b>£38,578.22</b>
	<b>EXPENDITURE</b>		
£13,144.52	Projects (Note)	4	£15,615.47
£14,854.13	Administration	5	£18,723.76
<b>£27,998.65</b>			<b>£34,339.23</b>
<b>£9,027.61</b>	<b>Surplus / Deficit</b>		<b>£4,238.99</b>
	<b>Note &amp; App. 4:</b>	<b>Project costs are actual and are net of Donated costs and Discounts of:</b>	<b>£6,796.50</b>

**GOLDEN LION CHILDREN'S TRUST****Appendix 1****BANK ACCOUNTS -**

	<b>Subs Account</b>	<b>Current Account</b>	<b>Savings Account</b>	<b>TOTAL</b>
<b>31-Mar-22 Bal. b/fwd</b>	£1,798.00	£11,112.28	£25,281.19	£38,314.97
<b>Paid in**</b>	£123.50	£48,189.77		£48,313.27
<b>Paid out</b>	£0.00	£34,339.23	£15,348.50	£49,687.73
<b>31-Mar-23 Bal. c/fwd</b>	£1,921.50	£30,648.92	£10,384.25	£42,954.67
<b>Increase in Funds between</b>	<b>1 April 2022 &amp; 31 March 2023</b>			<b>£4,639.70</b>

**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 & repayment of rates  
Plus interest payable on savings account

## SUBSCRIPTIONS -

YEAR ENDED 31 MARCH 2023

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
<b>TOTAL</b>	<b>£123.50</b>

**GOLDEN LION CHILDREN'S TRUST****Appendix 3****Income****YEAR ENDED 31 MARCH 2023**

<b>Name</b>	<b>Amount</b>
<b>Donations</b>	
Gift Aid	£ 10.69
Noble Trust	£ 400.00
Just Giving.com	£ 1,972.17
Merlin Magic Wand	£ 200.00
Ham Money Golf Club	£ 1,000.00
Amazon (Paypal Giving)	£ 32.92
HB Burbridge	£ 1,000.00
PWC	£ 600.00
Misc donations	£ 546.17
<b>Total</b>	<b>£ 5,761.95</b>

**Grants**

The Light Fund	£5,700.00 **
Sussex Community Foundation	£10,000.00 **
<b>TOTAL</b>	<b>£15,700.00</b>

<b>GRAND TOTAL</b>	<b>£21,461.95</b>
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\*\* These are restricted funds and must be used inline with the way the donor specified



**GOLDEN LION CHILDREN'S TRUST  
PROJECTS**

**Appendix 4**

**YEAR ENDED 31 MARCH 2023**

Date	School Party/Group	Event	Cost	Project Number		Donated & Discounted Costs
				Number	Attending	
19/04/2022	High Trees, Ifield	Easter Egg donations from K2	£0.00	001/22	4	£20.00
25/04/2022	Manor Green Primary @ GLCT volunteers	Harry Potter Studios	£740.00	002/22	57	£221.00
12/05/2022	Manor Green Primary @ GLCT volunteers	MMW Legoland Windsor	£0.00	003/22	74	£2,214.00
10/06/2022	Woodlands Meed, Manor Green College & Milton Mount Primary	South of England Show	£96.00	004/22	192	£1,176.00
24/06/2022	Manor Green College	Al Shira'aa Derby Mtg, Hickstead	£0.00	005/22	20	£450.00
25/06/2022	MMT Primary, Woodlands Meed & Manor Green College	Al Shira'aa Derby Mtg, Hickstead	£0.00	006/22	20	£450.00
26/06/2022	Various GLCT volunteers	Bcal Reunion BBQ lunch	£0.00	007/22	5	£0.00
04/07/2022	Manor Green Primary & Woodlands Meed Primary	Minions at Crawley Cineworld	£176.00	008/22	46	£77.00
23/07/2022	Various GLCT volunteers	Worthing Fire Station	£0.00	009/22	8	£0.00
28/07/2022	Manor Green College & Woodlands Meed	Longines Horse Shaw at Hickstead	£0.00	010/22	20	£500.00
30/07/2022	Manor Green College & Woodlands Meed	Longines Horse Shaw at Hickstead	£0.00	011/22	20	£500.00
06/08/2022	Various GLCT volunteers	Crawley Fire Station open day	£0.00	012/22	6	£0.00
13/08/2022	Various GLCT volunteers	Tilgate Forest Golf Captains Charity Day	£0.00	013/22	5	£0.00
14/08/2022	Various GLCT volunteers	Haywards Heath Fire Station Open day	£0.00	014/22	7	£0.00
14/10/2022	Desmond Anderson SF Unit	Dinosaur World Live at the Hawth	£270.00	015/22	40	£90.00
19/10/2022	Woodlands Meed College & Grove Park College	Marriage of Figaro at Glyndbourne	£272.00	016/22		£0.00
29/11/2022	Various GLCT volunteers	Newick Bonfire Parade	£0.00	017/22	10	£0.00
02/12/2022	Various schools & GLCT volunteers	Bluebell Railway Santa Special	£2,175.00	018/22	223	£0.00
04/12/2022	Various GLCT volunteers	Motorcycle Toy Run	£0.00	019/22	19	£750.00
08/12/2022	Various GLCT volunteers	Cuckfield Tree Festival	£0.00	020/22	18	£0.00
11/12/2022	Various GLCT volunteers	GLCT raffle	£0.00	021/22	6	£0.00
17/12/2022	Various GLCT volunteers	Christmas Special Toy Deliveries	£0.00	022/22	29	£0.00
31/01/2022	Various Families & GLCT volunteers	Peter Pan at the Hawth Crawley	£820.00	023/22	41	£348.50
29/01/2023	Various Families & GLCT volunteers	PwC Panto Babes into the Woods	£75.00	024/22	43	£1,600.00
15/03/2023	Woodland Meed College	Jim Green Challenge	£100.00	025/22	12	£0.00
23/03/2023	Manor Green Primary school & GLCT volunteers	Diggerland Rochester	£1,225.00	026/22	52	£1,060.00
23/03/2023	Manor Green Primary school & GLCT volunteers	Legoland Windsor	£0.00	027/22	33	£1,080.00
<b>TOTAL</b>			<b>£4,549.00</b>		<b>776</b>	<b>£6,796.50</b>

## GOLDEN LION CHILDREN'S TRUST

## Appendix 5

## ADMINISTRATION EXPENSES

YEAR ENDED 31 MARCH 2023

## Comparison

Year to

31-Mar-22

£	420.00	GDB	£	462.00
£	12,050.00	Planning & Support	£	13,850.00
£	36.65	Chairman's General Expenses	£	287.29
£	-	Committee Expenses	£	-
£	830.10	Insurance	£	1,042.36
£	216.00	Just Giving	£	216.00
£	-	Lottery Registration	£	-
£	-	Storage	£	1,255.60
£	-	Postage	£	-
£	-	Secretarial	£	280.00
£	252.08	Stationery and equipment	£	432.62
£	829.94	Telephone	£	854.69
£	43.16	Web Site Expenses & Hosting etc	£	-
£	43.20	IT	£	43.20
£	133.00	Mid Sussex DC Rates	£	-
<b>£</b>	<b>14,854.13</b>	<b>TOTAL</b>	<b>£</b>	<b>18,723.76</b>