

HART LIONS CLUB (CIO)
Charity Reg. No. 1193888
A Charitable Incorporated Organisation



**Trustee Report
and Financial Statements
for the year ended
30 June 2022**

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REFERENCE AND ADMINISTRATIVE INFORMATION

Status: Registered CIO Association Document March 2021.

Charity No. 1193888

Trustees: Appointed July 2021

Susan Jackson	President
Helen Bellamy	Secretary
Linda Picton	Treasurer

Alison Barker	Trustee
Jane Jones	Trustee
Marilyn Robson	Trustee

Retiring during the year: Gillian Symons

Correspondent: Linda Picton
Registered Address: 1 Silverdale
Fleet
Hampshire
GU52 7TT

Objects of the Charity:

Such purposes as are exclusively charitable in England & Wales – in particular but not restricted to

- Advancement of citizenship
- Providing a forum for open discussion
- Encouraging service-minded people to serve their community/promoting volunteering
- Supporting young people
- Associating with local authorities
- Relief of poverty
- Humanitarian and disaster relief (Prevention of Avoidable Blindness)
- Assistance to people with disabilities
- Conservation protection
- Healthy recreation

Investment powers: Any investments authorised by law for the investment of trust funds.

Bankers: Barclays Bank
255 Fleet Road
Fleet
GU51 3BN

Independent Examiner: Howard Rosen
Blackberry Cottage
Cleves Lane
Upton Grey
Hants RG25 2RG

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STRUCTURE GOVERNANCE & MANAGEMENT

Hart Lions Club was chartered by Lions Clubs International in 1993 and has been actively serving the local community since that date. Hart Lions Club also operated a separate Registered Charitable Trust No. 1035726.

In March 2021 Hart Lions Club registered with Charity Commission (Reg. No. 1193888) as a Charitable Incorporated Organisation. A formal agreement was made by Trustees for assets and liabilities of Hart Lions Club and Hart Lions Club Charitable Trust to be transferred in total to Hart Lions Club (CIO).

Trustees:

Appointments effective 1st July each year are agreed by Members of Hart Lions Club (CIO) at the Annual General Meeting. Elected Officers, President, Secretary and Treasurer shall also serve as Trustees for the year. Up to 9 additional Trustees may be appointed at the Annual General Meeting.

Thanks go to Gillian Symons who retired as a Trustee during the year.

Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ascertain the financial position of the charity enabling them to ensure that the financial statements comply with the requirements of Charity Law and regulations and the provisions of the Governing Document.

Trustees are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity.

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TRUSTEE ANNUAL REPORT FOR THE PERIOD ENDING 30th JUNE 2022

The Trustees report on the first year of operation as a Charitable Incorporated Organisation covering period 1st July 2021 to 30th June 2022.

In common with many other charities, the activities of Hart Lions Club were reduced due to COVID-19 lockdown regulations, and it has taken some time to fully restore to pre-pandemic levels.

Public Benefit:

The charity meets the definition of a public benefit entity under FRS102. Beneficiaries are members of the public both within England and Wales and Internationally through Lions Clubs International Foundation and other recognised partner charities. The adopted Grant Making Policy outlines procedures for awarding grants and other charitable expenditure.

Annual subscriptions paid by each member of Hart Lions Club are used for administration running costs of the Charity.

No Trustee received any remuneration, payments or benefits from the Charity, apart from reimbursement of recognised expenses incurred on behalf of the Charity.

Risk Management:

Trustees will regularly review operational and financial risks faced by the Charity to ensure that manpower and funding levels are sustainable.

Reserves:

Trustees have agreed to maintain an annual unrestricted reserve of £3,000 to provide sufficient resources in the event of adverse conditions.

Taxation:

The charity is registered with the Charity Commission for England and Wales and is currently exempt from taxation on income and gains where they are applied for Charitable Purposes.

The charity is not currently registered with HMRC to receive Gift Aid.

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Main Activities

Fundraising is not itself a charitable object, it is how the charity raises the funds necessary to make grants; encouraging people generally to volunteer their time to staff events; to gain project management experience; provide social activities for people who might otherwise be at risk of social isolation; providing grants to help fund voluntary projects such as local Scouts and Guides to take part in local community and international exchange opportunities.

Fundraising activities including:

- Posh Tea & Fashion Show
- Light up a Life
- Refreshments at Model Railway Exhibition and Village Fete
- Tombola Stall at Christmas Festival
- Santa Float.

Grants and donations including support to:

- Royal British Legion Poppy Appeal
- Local Scouts and Guides
- Festive Hampers
- Message in a Bottle Scheme
- Lions Clubs International Foundation Disaster Relief
- WaterAid providing fresh water and sanitation
- Lions FunFest activity day for people with disabilities and their families
- Equipment for local person and others living with a disability
- Internationally through Lions Clubs A Gift for Living
- Public awareness event 'Take Care of Your Eyes'

Hart Lions were actively involved with the Platinum Jubilee Celebrations for the community in Fleet, specifically organising a cabaret supper evening and are grateful for Fleet Council and Fleet BID for supporting and providing venue hire.

Approved by the Trustees on

and signed on their behalf by

Susan Jackson
President 2021 - 2022

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF HART LIONS CLUB (CIO)

I report on the accounts of Hart Lions Club for the year ended 30 June 2022

The Club was registered as a Charitable Incorporated Organisation on 22nd March 2021

The Club's Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)), and that, by its constitution, an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the Act);

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(B) of the Act); and

to state whether particular matters have come to my attention

Basis of Independent examiner's report

An examination includes a review of the accounting records kept by the 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - a. proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - b. accounts are prepared which agree with the accounting records and comply with the accounting requirement of the Act; or
- 2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiners Name: **HOWARD ROSEN**

Qualification: **BSc, MBA**
Company Director

Signature: **Howard Rosen**

Date: **24 April 2023**

Address: **BLACKBERRY HOUSE**
CLAYES LANE
UPTON GREY
HANTS. RG25 2AG

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STATEMENT OF FINANCIAL ACTIVITIES 2021 – 2022

	Admin	Fundraising	FunFest	Charity	Saver	
Total Income	6257.47	15277.50	4114.59	6296.00	1500.43	
Total Expenditure	6406.15	14179.41	10613.86	6296.00	519.64	
Surplus/Deficit	-148.68	1098.09	-6499.27		980.79	
From Last Year	1660.12	3122.11	11560.28		2019.45	
Balance at Year End	<u>1511.44</u>	<u>4220.20</u>	<u>5061.01</u>	<u>0.00</u>	<u>3000.24</u>	13792.89

BALANCE SHEET 2021 - 2022

	Admin	Fundraising	FunFest	Charity	Saver	TOTAL
Assets						
Cash at Bank	1511.44	4837.01	5061.01		3000.24	
		-966.81				
		3870.20				
Cash in Hand		350.00				
		<u>4220.20</u>	<u>5061.01</u>			
Liabilities						
Net Assets	<u>1511.44</u>	<u>4220.20</u>	<u>5061.01</u>	<u>0.00</u>	<u>3000.24</u>	13792.89

CHARITABLE GRANTS AND DONATIONS 2021 - 2022

Local Community	£	Lions International	£
Lions Community store	500.00	A Gift for Living	300.00
Lions FunFest	400.00	Dentaid	250.00
Phyllis Tuckwell Hospice	1000.00	LCIF Disaster	400.00
RBL Poppy Appeal	50.00	LIBRA	100.00
Step by Step	150.00	MedicAlert	100.00
Specialist Travel Bed	1232.00	Special Olympics	200.00
Ukrainian Family	100.00	UNICEF School in Box	298.00
Wessex Children's Hospice	1000.00	WaterAid	100.00
		Youth Projects	96.00
	<u>4432.00</u>		<u>1844.00</u>

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Notes to the Accounts

Note 1:

Fundraising Account Expenditure

Inter Account Transfers

Administration	177.52
Charity Account – Charitable Donations	6276.58
Savings Account	980.36

Charitable Donation	778.00
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Fundraising Costs	5297.11
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Garage Hire (equipment storage)	669.84
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14179.41

Note 2:

Lions FunFest zone project funded by local clubs – a free of charge annual day of fun and activities for people with disabilities.