Hastings Lions Club CIO

Registered charity number: 1190293

covering the period

1 July 2025 - 30 June 2026

Contents:

Organisational information
Receipts & Payments account
Statement of Assets & Liabilities
Notes to the accounts
Independent Examiner's report

Hastings Voluntary Action
Jackson Hall
Portland Place
Hastings
East Sussex
TN34 1QN

Organisational information for the Hastings Lions Club CIO

The Committee of the Hastings Lions Club CIO presents its organisational information and financial statements for the year ended 30 June 2026

Name of charity:	Hastings Lions Club CIO
Registered number:	1190293
Legal form:	Charitable Incorporated Organisation
Governing document:	Constitution adopted 8 July 2020
Trustees:	Brett McLean - President Hayley Luck - Secretary John Cattaway - Treasurer Dave Luck - Services Chairman Vivenne Bond - Social Secretary
Bankers:	Natwest Bank plc, Havelock Road, Hastings, TN34 1GW Cambridge & Counties Bank Ltd., New Walk, Leicester, LE1 6TE
Independent Examiner:	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
Objects:	Hastings Lions Club CIO is part of Lions Club International and their purpose is to serve local communities and the principles to which clubs must adhere include acting to benefit the public interest. All monies raised by fundraising are spent supporting good causes - these could be registered charities but also including charitable grants to individuals and organisations.
Area of operation:	Hastings and Rother

Hastings Lions Club CIO

Receipts & Payments accounts

for the period

1 July 2025 to **30 June 2026**

2024/25 Note 1			2026 Unrestricted funds General	Designated Note 2	Restricted funds Note 2	Total funds
		Receipts				
24,154	Note 1	Half Marathon Net Income		20,032		20,032
-		Other club purchases MiaB				-
-		President's partners Charity				-
822		Bucket collection/fundraising	957			957
-		HMRC Gift Aid	-			-
1,324		Charter Income	1,209			1,209
-		Shoe Box Appeal	-			-
661		Members Donations	715			715
-		Refunds/Uncashed cheques	-			-
400		Misc Income	-			-
3,369		Bank Interest	1,482			1,482
30,730		TOTAL RECEIPTS	4,362	20,032	-	24,394
		Payments				
63,781		Donations & grants to worthy causes & charities		27,340		27,340
660		Room & Garage rent	660			660
-		President's partners charity	-			-
20		Lottery; street collection licence	-			-
559		Fund raising expenses	145			145
754		Welfare project	714			714
140		Independent Examination	-			-
-		Ins & legal expenses	-			-
1,479		Admin charges	960			960
1,647		Charter expenses	1,401			1,401
42		Sundry expenses	185			185
69,081		TOTAL PAYMENTS	4,065	27,340	-	31,405
						-
(38,350)		Net receipts	297	(7,308)	-	(7,011)
110,867		Fund balances b/f @ 1 July 2025	36,147	33,585	2,784	72,516
72,516		Fund balances c/f @ 30 June 2026	36,444	26,277	2,784	65,505

Hastings Lions Club CIO

Statement of Assets & Liabilities

as at

30 June 2026

2024/25 £				2026 £
	Investment assets			
50,000	Cambridge & Counties	@	30/06/26	-
20,000	Natwest Reserve Account	@	30/06/26	65,050
	Current assets			
2,516	NatWest Account	@	30/06/26	956
-	plus income not banked			-
72,516				66,005
	less Current liabilities			
-	Uncashed Cheque			500
72,516				65,505
	Represented by:			
110,867	Accumulated fund b/f			72,516
(38,350)	Net receipts			(7,011)
72,516				65,505

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustess have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on 22nd October 2026 and signed on their behalf by

(President)

(Treasurer)

Hastings Lions Club CIO

Notes to the accounts

Notes

1 **Half Marathon Receipts (current year)**

			2026
Entries (gross receipts)			29,043.50
Other	Race Sponsors	1,000.00	
	Hoodys HHM	1,040.40	
	T-Shirts HHM 2023	-	
	Donations	424.66	
	iTab	-	
	Franchises/souvenirs	210.74	
	Total other		2,675.80
			31,719.30

Half Marathon - payments (curent year)

Classifed advertising	-	
Programme expenses	120.00	
Athletic services levy	-	
Prizes	3,000.00	
Medals & trophies	-	
Event costs	6,164.18	
Souvenirs	£42.25	
T-Shirts	£2,361.00	
Marathon Sundries	£0.00	
Entry processing	£0.00	
		11,687.43
	NET SURPLUS	**20,031.87**

Half Marathon - previous year, late income.

Late income		-
	NET SURPLUS	-

Half Marathon - next yr advance receipts

Entries (advance)	0.00
Other income (advance)	0.00
Total	0.00

Half Marathon next yr advance payments

Misc		0.00
	NET SURPLUS	**0.00**

2 **Glossary of terms**

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Designated funds: These are funds, not subject to any specific restrictions, but which the charity has decided to set aside for a specific purpose.

Independent Examiner's Report to the Committee of Hastings Lions Club CIO

I report on the accounts of Hastings Lions Club CIO
for the twelve month period ended 30 June 2026 which are set out on the previous pages.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether 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 Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 respect the requirements:
   - to keep accounting records in accordance with section130 of the Charities Act
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

   have not been met; or
2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Laura Dawson
Finance Manager
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 26/10/2026