

LODDON VALLEY LIONS CLUB (CIO)

England & Wales · Charity number 1174565

Details

Other names LIONS CLUB OF LODDON VALLEY

Status Registered

Legal form CIO

Registered 2017-09-08

Register [View on the Charity Commission register](#)

Contact

Address 88A Franklin Avenue
Tadley
Hampshire
RG26 4EU

Phone 0118 981 2260

Email secretary@loddonvalleylions.org

Website www.loddonvalleylions.org

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Providing both financial and practical support to persons in the local area who are vulnerable and/or in need. Financial grants are also made through LCIF outside of the local area in the event of major natural disasters .

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£37,212	£19,871	-	-
2024-06-30	£17,491	£20,679	-	-
2023-06-30	£25,880	£26,152	-	-
2022-06-30	£69,492	£53,138	-	-
2021-06-30	£20,788	£16,707	-	-

Trustees

Name	Role	Appointed
John Goodchild	Chair	2021-08-18
Alan Goddard		2023-07-01
Colin Willoughby		2023-07-01
GEOFFREY CHARLES WILLIAM FOAN		2017-09-08
Jane Saunders		2021-07-01
Robin Douglas Withey		2025-01-01
VANESSA EILEEN ROSE MARY TOLSON-GODDARD		2018-08-23

LODDON VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1174565

Accounts

Loddon Valley Lions CIO

Registered Charity Number : 1174565

Accounts for year 1st July 2024 to 30th June 2025

**Accounts prepared by
Lion Colin Willoughby, Treasurer 2024-2025**

Summary of Accounts

The accounts for Loddon Valley Lions CIO, together with the Independent Examiner's report are shown on the next four pages.

The first page shows the Independent Examiner's report. No material matters were identified in the accounts.

There are three separate accounts, the results for each are shown over the following three pages. These relate to a Charity Account, an Operational Account and an Administrative Account. The accounting period runs from 1st July 2024 to 30th June 2025.

The Charity Account shows all the charity payments that were made by Loddon Valley Lions during the year. In the year the Club was able to significantly increase the funds in the Charity account, assisted by a £5,000 donation from the People's Postcode Lottery. Donations of just under £20,000 were made in the year, with most donations going to our local community, supporting youth activities and the welfare of local people. A total of £800 was sent to Lions Clubs International Foundation (LCIF) to support Lions work in areas where war or natural disasters have impacted the local populations. The Club is in a healthy position to continue the current level of donations to all such causes in the coming year.

The Operational Account is the account used to hold funds that finance the fundraising activities of the Club. The profit from these fundraising events is then transferred into the Charity Account for disbursement in support of charitable causes approved by the Club members. A deduction of 5% is made from the profits from each event and retained in the Operational Account. This money is used to maintain Club equipment used for the fundraising events.

The Administration Account is used to pay the running costs of the Club and for supporting the Club infrastructure. It is financed by annual subscriptions paid by the Club members, augmented by income from EasyFundraising, an online procurement portal that donates a percentage of any business generated through its portal to the Club. 10 members of the Club have signed up to this portal so far. As part of the worldwide Lions organisation, Loddon Valley Lions pays membership dues to contribute towards the running costs of the District, Multiple District and International elements of the Lions organisation. We also pay for membership to use the social club where we hold our Club meetings.

The Club raises funds by running a number of events throughout the year, two of which are annual events and from which we raise the bulk of our income. The first of these events is the Santa Christmas Float, which is run for about 19 days in December each year, during which we visit most parts of the Loddon Valley area to collect donations. We also hold a static collection at a local supermarket on Christmas Eve.

The second major annual event is the Tadley Treacle Fair, which is a small country fair that Loddon Valley Lions has been running for more than 30 years.

These two events raise most of our income, although there are also a few smaller events including a golf competition, Easter Egg raffle and a few quiz nights that help bolster Club funds.

We ran another Prostate testing event for men in our local area this year, which proved to be a huge success and was again over-subscribed. More than 20 men were identified to be at increased risk and were advised to seek further medical treatment. The demand for this event was such that we plan to run this event again this coming year.

Lion Colin Willoughby

Treasurer Loddon Valley Lions CIO

29th September 2025

Table 1

Loddon Valley Lions (CIO)

Registered Charity No : 1174565

OPERATIONAL ACCOUNT 1st JULY 2024 TO 30th JUNE 2025

	INCOME	EXPENDITURE
Truck Running Costs	£230.46	£2,058.28
Prostate Screening	£314.56	£1,913.00
Donations	£11,763.00	
Golf Day	£1,983.00	£858.47
Christmas Activities	£14,571.26	£3,670.12
Easter Eggs	£1,045.87	£440.00
Treacle Fair	£18,637.82	£13,283.49
Equipment		£145.56
Additional Fundraising	£6,653.52	
Clothing		£201.60
Incorrect Receipts	£1,087.00	
FunFest		£1,087.00
Website		£90.00
ICO Fee		£40.00
Transfers from Operational to Charity		£36,195.39
Transfers from Operational to Admin		£500.00
TOTALS	£56,286.49	£60,482.91

Table 1

Loddon Valley Lions (CIO)

Registered Charity No : 1174565

ADMINISTRATION ACCOUNT 1st July 2024 to 30th JUNE 2025

	INCOME	EXPENDITURE
Dues (See Below)	£1,210.00	£1,916.09
Charter Lunch Deposit		£250.00
Easy Fundraising Income	£407.30	
Sherborne St John Club Membership		£408.00
Donations	£50.00	
Expenses		£71.80
Newbury Lions Fireworks	£250.00	
Quiz Profit	£521.00	
Presentation Cheques		£9.00
Easter Eggs (Wrong Account)	£50.00	£50.00
Xmas Cards Donation	£30.00	
Transfer from Ops (Membership Fund)	£500.00	
TOTALS	£3,018.30	£2,704.89

DUES - This covers club memberships paid in, Multiple District & International Dues paid out, & Sherborne St John Club Membership fees



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

LODDON VALLEY LIONS CIO

**On accounts for the year
ended**

30TH JUNE 2025

Charity no.:

1174565

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

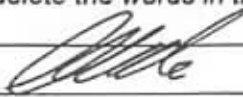
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: 3/9/25

Name: CHRISTOPHER WHITE

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

Address: MANDY COTTAGE, CARTERS HILL,
BILLINGBEAR, WOKINGHAM,
BERKSHIRE. RG40 5RT

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.

LODDON VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1174565

Accounts

Loddon Valley Lions CIO

Registered Charity Number : 1174565

Accounts for year 1st July 2023 to 30th June 2024

**Accounts prepared by
Lion Colin Willoughby, Treasurer 2023-2024**

Summary of Accounts

The accounts for Loddon Valley Lions CIO, together with the Independent Examiner's report are shown on the next four pages.

The first page shows the Independent Examiner's report. No material matters were identified in the accounts.

There are three separate accounts, the results for each are shown over the following three pages. These relate to a Charity Account, an Operational Account and an Administrative Account. The accounting period runs from 1st July 2023 to 30th June 2024.

The Charity Account shows all the charity payments that were made by Loddon Valley Lions during the year. In the year the Club made donations worth more than the funds received but still retains a healthy positive balance in the account for the coming year.

The Operational Account is the account used to hold funds that finance the fundraising activities of the Club. The profit from these fundraising events is then transferred into the Charity Account for disbursement in support of charitable causes approved by the Club members. A deduction of 5% is made from the profits from each event and retained in the Operational Account. This money is used to maintain Club equipment used for the fundraising events.

The Administration Account is used to pay the running costs of the Club and for supporting the Club infrastructure. It is financed by annual subscriptions paid by the Club members, augmented by income from EasyFundraising, an online procurement portal that donates a percentage of any business generated through its portal to the Club. 10 members of the Club have signed up to this portal so far. As part of the worldwide Lions organisation, Loddon Valley Lions pays membership dues to contribute towards the running costs of the District, Multiple District and International elements of the Lions organisation. We also pay for membership to use the social club where we hold our Club meetings.

The Club raises funds by running a number of events throughout the year, two of which are annual events and from which we raise the bulk of our income. The first of these events is the Santa Christmas Float, which is run for about 19 days in December each year, during which we visit most parts of the Loddon Valley area to collect donations. We also hold a static collection at a local supermarket on Christmas Eve.

The second major annual event is the Tadley Treacle Fair, which is a small country fair that Loddon Valley Lions has been running for more than 30 years.

These two events raise most of our income, although there are also a few smaller events including a golf competition, Easter Egg raffle and a few quiz nights that help bolster Club funds.

In this year we decided to run our first Prostate testing event for men in our local area, which proved to be a huge success and was over-subscribed. More than 20 men were identified to be at increased risk and were advised to seek further medical treatment. The

demand for this event was such that we plan to run these events annually if demand remains high and our funds allow.

The Charity Account for this year shows that more than £17,000 was raised, with an overall total of over £20,000 being donated to charitable causes. Most charitable donations go to our local community, supporting youth activities and the welfare of local people. A total of £1,500 was sent to Lions Clubs International Foundation (LCIF) to support Lions work in areas where war or natural disasters have impacted the local populations.

A handwritten signature in black ink, appearing to read 'C Willoughby', written in a cursive style.

Lion Colin Willoughby

Treasurer Loddon Valley Lions CIO

11th December 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Loddon Valley Lions CIO

On accounts for the year
ended

30th June 2024

Charity no
(if any)

1174565

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2024.

**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").

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.

**Independent
examiner's statement**

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 or
- 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:

10/12/24

Name:

Christopher White

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

ACMA

Address:

Mandy Cottage Carters Hill, Billingbear, Wokingham, Berkshire RG40 5RT

Loddon Valley Lions (CIO)

Registered Charity No : 1174565

CHARITY ACCOUNT 1st JULY 2023 TO 30th JUNE 2024

	INCOME	EXPENDITURE
General Donations from Public	£508.20	
Payments to support Welfare Programme		£5,037.10
Donations to Youth Activities		£3,758.32
Donations to support Local Community Organisations		£5,005.07
Donations to Charitable Organisations (UK)		£1,600.00
Donations to International Charities (LCI)		£1,500.00
Treacle Fair & Easter Egg Profit	£13,600.53	
Christmas Activities		£1,319.72
Golf Income	£160.00	
Prostate Cancer Screening	£3,222.74	£2,459.00
Totals	£17,491.47	£20,679.21

Table 1

Loddon Valley Lions (CIO)			
Registered Charity No : 1174565			
ADMINISTRATION ACCOUNT 1st July 2023 to 30th JUNE 2024			
	INCOME	EXPENDITURE	
Dues (See Below)	£1,752.00	£1,806.95	
Charter Night	£275.01	£250.00	
Fund Raising	£655.00	£21.00	
Sherborne St John Club Membership		£480.00	
Xmas Lunch & Xmas Event	£591.30	£690.39	
Donations	£35.00		
BCOT Event	£49.90		
Newbury Lions Fireworks	£200.00		
Handover		£258.64	
Raffle	£33.38		
Website Maintenance		£90.00	
ICO Payment		£40.00	
Membership Packs		£3.90	
Xmas Cards Donation	£15.00		
TOTALS	£3,606.59	£3,640.88	
DUES - This covers club memberships paid in, Multiple District & International Dues paid out, & Sherborne St John Club Membership fees			

LODDON VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1174565

Accounts

Loddon Valley Lions CIO

Registered Charity Number:-- 1174565

Accounts for year 1st July 2022 to 30th June 2023

Accounts prepared by Lion Geoff Foan, Treasurer 2022-2023

Summary of Accounts

The accounts for Loddon Valley Lions CIO along with the Independent Examiner's report are shown on the next four pages.

The Independent Examiner's report is shown on page 3.

There are three separate accounts, the results for each are shown over the following three pages. These are a Charity Account, an Operational Account, and an Administration Account. The account period is from 1st July 2022 to 30th June 2023.

The Charity Account for the year, shown in the first of the account pages shows all the charity payments that were made during the year. There is one anomaly: a wheelchair payment which should have been made from the Charity Account, was in fact made from the Administration Account in error. This money was later refunded into the Administration Account from the Charity Account

The Operational Account, shown after the Charity Account, holds all the money that is used to finance the fund-raising events run by the Club. The profit from these events is then passed into the Charity Account that is used to support charitable causes. A deduction of 5% is made from the profit from each of the events and is retained in the Operational Account. This money is used to maintain equipment which enables the fund-raising events to be run.

The Administration Account is used to pay all the running costs of the Club, and the cost of supporting the Club infrastructure. It is financed by the members annual subscriptions. These cover the cost of District, Multiple District, and International dues, and also the cost of membership to the Sherborne St John Social Club that is used for Cub meetings. Paying this local membership fee means that the Club can use the club facilities for meetings and other events without further payment.

The Club raises funds by running a number of events, two of which are annual events which raise most of the Clubs finances. The first of the events is the Santa Christmas Float, which is run for about 19 days from the 1st December to 22nd December, and covers a major part of the Loddon Valley area. In addition, a collection was arranged this year at a local supermarket on Christmas Eve.

The second major event is a country fair, named the Tadley Treacle Fair, which Loddon Valley have been running for more than 30 years. The event is run in June each year, and it should be noted that the current account statements show the payment of the profit from the 2022 event. The payment of the profits from the 2023 event will be transferred once the accounts have been finalised.

These two events raise most of our revenue, although there are a few smaller events including a local golf competition and quiz nights that help to bolster the Club's funds.

The Charity Account for this year shows that more than £25,000 was raised this year, with a total of over £26,000 being donated to charitable causes. Most of this money goes to our local community, supporting youth activities and the welfare of local people. A total of £2,410 was sent to Lions Clubs International Foundation to support Lions work in areas where famine or natural disasters have impacted the local population.

The programme for 2023-2024 is likely to be very similar to the year reported, with the Christmas Float and the Tadley Treacle Fair being the major fund-raising events, with a number of events providing smaller profits, but which may help the Club in terms of publicity. Certainly, the Golf Competition and smaller events such as Quiz Nights and Race Nights will be used to help to raise the club's profile in the community generally.

Finally, it should be noted that despite the reduction in Club numbers due to age related issues, the Club has continued to run the current events with help from the local community. In the longer term this may well help to provide a route to finding new members from within the community, and to help strengthen the Club generally.



Lion Geoff Foan (MJF)

Treasurer Loddon Valley Lions CIO

(July 1st + 2022 to June 30th 2023)



Lion Robert Prevost (MJF)

Secretary Loddon Valey Lions CIO

(July 1st 2022 to June 30th 2023)



**Report to the trustees/
members of**

LODDON VALLEY LIONS CIO

**On accounts for the year
ended**

JUNE 2023

**Charity no
(if any)**

1174565

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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").

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.

**Independent
examiner's statement**

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 or
- 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:

9/11/23

Name:

CHRIS WHITE

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

CIMA

Address:

MANDY COTTAGE, CARTERS HILL,
WOKINGHAM, BERKSHIRE
RG40 5RT.

Only complete if the examiner needs to highlight 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.

Loddon Valley Lions (CIO)
 Registered Charity No: 1174565

CHARITY ACCOUNT 1st JULY 2022 TO 30th JUNE 2023

	INCOME	EXPENDITURE
General Donations from Public	£1,122.18	£600.00
Payments to support Welfare Programme	£0.00	£3,088.50
Donations to Youth Activities	£0.00	£4,707.19
Donations to support Local Community Organisations	£0.00	£7,900.00
Donations to Charitable Organisations (UK)	£0.00	£2,300.00
Donations to International Charities--LCI	£0.00	£2,410.00
Treacle Fair and Easter Egg Profit	£10,440.03	£0.00
Christmas Activities	£11,139.98	£1,077.19
David Fowler Memorial Fund	£681.00	£0.00
Prostrate Cancer Screening	£1,827.80	£3,806.00
Fund Raising	£669.00	£0.00
Refund to Admin (Payment error) #		£262.80
Totals	£25,879.99	£26,151.68

Wheelchair Payment made from Administration Account in error

LODDON VALLEY LIONS CIO
 REGISTERED CHARITY: No: 1174565

OPERATIONAL ACCOUNT JULY 1st 2022 TO JUNE 30th 2023

	INCOME	EXPENDITURE	
TRUCK	£0.00	£1,434.79	
PROSTRATE SCREENING	£1,704.93	£14.40	
WEBSITE	£0.00	£90.00	
ICO FEE	£0.00	£40.00	
DONATIONS	£10.00	£0.00	
GOLF DAY	£1,690.02	£640.75	
CHRISTMAS ACTIVITIES	£13,225.11	£5,036.18	
EASTER EGGS	£860.80	£489.70	
TREACLE FAIR	£23,067.86	£13,101.33	
EQUIPMENT	£0.00	£2,312.87	
ADDITIONAL FUNDRAISING	£430.00	£0.00	
PR	£0.00	£41.79	
PAYMENTS FROM OPERATIONAL TO CHARITY		£21,239.98	
TREASURER EXPENSES	£0.00	£106.60	
INCOME	£40,988.72	£44,548.39	
		£3,559.67	

Loddon Valley Lions CIO
 Registered Charity No 1174565
 Administration Account July 1st 2022 to June 30th 2023

	INCOME	EXPENDITURE
DUES--SEE BELOW	£1,384.35	£2,300.95
CHARTER	£1,515.00	£1,560.15
FUND RAISING	£490.15	£0.00
SHERBORNE ST JOHN MEMBERSHIP	£0.00	£0.00
XMAS LUNCH	£584.40	£621.20
DONATIONS	£75.00	£0.00
BCOT EVENT	£509.40	£449.00
NEWBURY LIONS FIREWORKS	£500.00	£0.00
HANDOVER	£0.00	£510.73
RAFFLE	£45.00	£0.00
REFUND OF WELFARE PAYMENT	£942.86	£942.86
DONATIONS	£75.00	0
TOTALS	£6,046.16	£6,384.89

DUES:-----ENTRY COVERS--MEMBER DUES PAID IN: DISTRICT, MD AND INTERNATIONAL DUES PAID OUT,
 AND SHERBORNE ST. JOHN CLUB MEMBERSHIP

LODDON VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1174565

Accounts

Loddon Valley Lions (CIO)

Registered Charity No:-1174565

Accounts for Year 1st July 2021 to 30th June 30th 2022

- 1. Trustees Report to Charity Commission**
- 2. Independent Examiners Report**
- 3. Charity Account**
- 4. Operational Account**
- 5. Administration Account**
- 6. Balances for Charity Account and Operational Account**
- 7. Balances for Administration Account**

Loddon Valley Lions (CIO)

Registered Charity No; 1174565

Trustees Report:- July 1st 2021 to June 30th 2022.

Introduction.

Loddon Valley Lions is a Lions Club which forms part of Lions District 105SC, covering parts of Hampshire and Berkshire. The Club became a chartered Lions Club in 1975, and attained CIO status in September 2017. In the following pages of this report the accounts for the year 1st July 2021 to 30th June 2022 are reported. The accounts summaries are preceded by the Independent Examiner's Report (IER) for the accounts. The accounts comprise an Operational Account, a Charity Account, and an Administration account.

The Operational Account holds money that is used to fund the money raising events that are held each year to raise funds for charitable purposes. It is also used to purchase any equipment that is used to aid the money raising processes. The profits from these events are transferred to the Club's Charity account before being dispersed to those in need within the conditions laid out by the Club's Constitution. A fee of 5% on the gross profit from each event is levied to support the running of future events and to enable the replacement of any equipment that is necessary to support the events.

The Administration Account is funded by members fees and is used to provide the administration necessary to run the club efficiently. Membership dues are paid to Lions Clubs International, Multiple District (MD105), and to District 105SE, as part of the membership requirement for Lions Clubs International. Part of the membership fee is also used to provide membership of the Private Members Club where the Club meets. There is no additional fee charged for the use of the club's rooms for regular twice monthly meetings of the Lions Club.

The Club raises funds by running a number of events during the year, with a major part of the profits going to those in need in the local community. The Club also supports the wider Lions family in terms of international appeals covered by Lions Clubs International Foundation and sometimes donates to other appeals of national interest.

Trustees for Year

The following have served as Trustees for the financial year:

Vanessa Tolson- Goddard--President

Jane Saunders-Vice President

Robert Prevost-Secretary

Geoff Foan-Treasurer

John Goodchild-Second Vice President/Welfare

Eddie McGrath-Fund Raising Chair

Fund Raising

The Club runs a number of regular fund-raising events in order to raise the funds that support the Club Purposes. These are

1. A Golf competition held with the support of a local golf club
2. A Country Fair which is designated the Tadley Treacle Fair
3. A Father Christmas float that visits households in the Club's area during nights in December
4. An Easter Egg raffle held in several local establishments such as Clubs and Public houses.

During period of the last financial report to the Charity Commission, the Club activities were severally disrupted by COVID . The period of this report was more of return to normality, with the Club able to run regular Trustees and Club Business meetings as usual. Fund raising activities also returned to a more normal pattern, although as noted below, two Treacle Fairs were run during the period.

Because of the effects of COVID, it was not possible to run the Treacle Fair during the financial year 2020 to 2021. As a consequence, the event was postponed until later in 2021, which has resulted in the running of two Treacle Fairs during the year being reported. However, it should be noted that since the second Treacle Fair was run at the usual time in June of 2022, only part of the account details are included in this report. The profits from the Treacle Fairs were largely used to fund a "Lion's Den" activity, where local groups were able to make presentations to a panel of Trustees to explain their activities and to make their requirements for funding to complete particular projects. The outcome from this activity will be reported in the next financial statement.

The Father Christmas float collection process has undergone a change since the COVID pandemic, resulting in replacement of the usual door-to-door activity with a slower run around the Club's area. This year was very successful, with the general collection augmented by a static collection at one of the local supermarkets. This resulted in a final collection figure of ~ £9,000, near to normal for pre-COVID years.

The profits from the Christmas Float were used to fund over a hundred parcels to those in need in the Club's area, along with presents for Christmas parties at local care homes, and presents for local children in care.

The annual Golf Day, which was hosted by a local golf club, resulted in a profit of over £1300. This was increased to £1500 from Club Charity Account and was donated to a local Hospice.

Raffles of Easter Eggs in local Clubs and Public Houses resulted in a profit of just over £290. This money was added to the Club Charity Account.

Conclusions

During the accounting period from July 1st, 2021, to June 30th 2022, the Club has raised a total of more than £12,500 which has been made available to the Charity Fund. From this, donations of more than £8,500 have been made in supporting our local Welfare Programme, and £1,400 to support local Youth Activities in our area. In addition, donations of almost £1,000 have been made to Lions Club International Foundation to support Lions activities in major disasters in several countries.



Lion Geoff Foan

Club Treasurer

16th November 2022



Lion Robert Prevost

Club Secretary



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Loddon Valley Lions (CIO)

On accounts for the year ended

1st July 2021 to 30th June 2022

Charity no (if any)

1174565

Set out on pages

6 - 10

(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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

23/10/2022

Name:

DRT.T. BOWDEN

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

Address:

EXCHANGE COTTAGE
HEATH END RD, BAUGHURST
RG 265LU

Section B

Disclosure

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

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

Loddon Valley Lions (CIO)

Registered Charity No: 1174565

CHARITY FUND 1st JULY 2021 TO 30th JUNE 2022

	Paid Out	Received
Payments to support Welfare Programme	8596.34	165.00
Donations to Youth Activities	1400.00	0.00
Dave Petrie Collection	1155.87	0.00
Donations to LCIF	988.00	0.00
Amazon Smile Contribution	0.00	53.23
Xmas Cards and Presents	407.05	0.00
Sponsorship, Donation etc. etc.	715.20	30.00
Transfers from Operational --Treacle Fair and Golf	0.00	12515.00

Totals

£13,262.46 £12,763.23

Loddon Valley Lions (CIO)

Registered Charity No: 1174565

OPERATIONAL ACCOUNT 1st JULY 2021 TO 30th JUNE 2022

	EXPENSES	INCOME
GOLF DAY	370.00	1,754.13
FUND RAISING (General, Donations etc)	0.00	998.72
SANTA FLOAT	1,085.73	12,389.72
EQUIPMENT--Purchase and Sale of Equipment	670.99	350.00
EASTER EGGS	616.20	907.00
TREACLE FAIR	18,629.57	39,602.93
TRUCK EXPENSES	3,012.94	476.07
TRANSFER TO CHARITY (Treacle Fair and Golf Profit)	12,765.00	250.00
EXPENSES (SECRETARY)	112.91	0.00
EXPENSES (TREASURER)	27.50	0.00
XMAS PARCELS	2,491.52	0.00
PR	94.00	0.00
	£39,876.36	£56,728.57

Loddon Valley Lions (CIO)

Registered Charity No: 1174565

Balances for Year July 1st 2021 to June 30th 2022

Balances Brought Forward July 1st 2021		Balances Carried Forward June 30th 2022	
Operational Account	£11,011.90	Operational Account	£27,864.11
Charity Account	£11,257.28	Charity Account	£13,253.94
owing to us	£0.00		£0.00
we owe	£0.00		£0.00
Totals	£22,269.18	Total	£41,118.05
		Profit/Loss	£18,848.87

Loddon Valley Lions (CIO)
Registered Charity: 1174565
Administration Account:- Bank Balances 2021-2022

June 30th 2021		June 30th 2022	
£	Assets	£	
1038.91	Bank balance	1857.33	
0.00	Amount owing to us	0.00	
0.00	Amount we owe	0.00	
£1,038.91	Totals	£1,857.33	
	Profit/Loss	£818.42	

LODDON VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1174565

Accounts

LODDON VALLEY LIONS (CIO)

Registered Charity No: 1174565

ACCOUNTS JULY 2020 TO JUNE 2021

Pages 2-3	Trustees Report
Page 4-5	External Inspection Report
Page 6	Charity Account Balance Summaries
Page 7	Charity Account
Page 8	Operational Account
Page 9	Administration Account

Loddon Valley Lions (CIO)

Registered Charity No: 1174565

Trustees Report:-- July 1st, 2020 - June 30th , 2021

Introduction

Loddon valley Lions is a Lions club which forms part of Lions District 105SC, covering parts of Hampshire and Berkshire. The Club became a chartered Lions club in 1975 and attained CIO status in June 2018. In the following pages of this report the accounts for the year 1st July 2020 to 30th June 2021 are presented. The accounts summaries are preceded by the Independent Examiner's Report for the accounts (Form IER). The accounts comprise an Operational Account, a Charity Account, and an Administration Account.

The Operational Account holds money that is used to fund events that are held in order to raise funds for charitable purposes. The profits from these events are transferred to the Club's Charity Account before being dispersed to those in need within the conditions laid out by the Club's Constitution. A fee of 5% on the gross profit for each event is levied against each of the events to support the running of future events, and maintaining equipment held by the Club.

The Administration account is funded by members fees and is used to provide the administration necessary to run the club efficiently. Membership dues are paid to Lions Clubs International, Multiple District (MD105, British Isles) and District 105SC, as part of the membership requirement for Lions Clubs International. Part of the membership fee is also used to provide membership of the Private Members Club where the Club meets There is no additional fee charged for the use of the club's rooms for regular twice-monthly meetings of the Lions Club.

The club raises funds by running a number of events during the year, with a major part of the profits going to those in need in the local community. The Club also supports the wider Lions family in terms of international appeals covered by Lions Clubs International Foundation and sometimes donates to other appeals of a national interest.

Fund Raising

For the past few years, the Club has run a number of regular fund-raising events to support the purposes of the Club. These are:

- 1: A Golf competition held with the support of a local Golf Club
- 2: A Country Fair designated The Tadley Treacle Fair
- 3: A Fireworks display held at a local sports facility .
- 4: A Father Christmas Float which visits households in the Club's area during nights in December

5: An Easter Egg raffle held in local establishments such as Clubs and Public Houses

The proceeds from the Golf Competition and the Country Fair go to designated causes each year.

However, because of the problems caused by COVID, the fund-raising activities over the period have been severely disrupted, as have face-to-face meetings of Club members. The latter has been ameliorated by running a series of Zoom meetings which have managed to engage a majority of Club members. Meetings of Trustees have managed to continue using the Zoom platform—much easier when running meetings of about six members compared to the problems when trying to engage the whole Club.

Of the events that are listed above, only the Father Christmas Float was able to be run in a near-normal manner, even though some restrictions were caused by the Pandemic. The usual house-to-house collection was replaced with a slow tour of the neighbourhoods in the Club's area. This resulted in a collection of some £6,000 which included a number of on-line donations and some money from a Zoom Santa project that was tried out. This entailed on-line meetings with Santa for which a small fee was charged. When the Christmas Float was run pre-COVID, with a house-to-house collections, the money collected has been about £10,000.

The Christmas Float profits were used to supply over a hundred Christmas Parcels for the needy in the Club's area, support for Christmas parties at local care homes and also presents for local children that are in care.

The Easter Egg programme was seriously curtailed by the pandemic because of the closure of Public Houses and Clubs, resulting in fewer than usual participants. It did manage to raise about £490.

Conclusions

During this accounting period (beginning of July 2019 to end of June 2020) the Club has raised a total of about £10,000 including donations from the public, and has distributed over £7,500 to good causes. This includes payments of £3,900 to our local Welfare Programme, and over £500 to Youth Activities. This figure is significantly less than in previous years because of the limitations imposed by COVID.

Lion Geoff Foan MJF

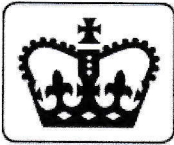
Treasurer

Loddon Valley Lions (CIO)

Lion Robert Prevost

Secretary

Loddon Valley Lions (CIO)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: LODDON VALLEY LIONS (C10)

On accounts for the year ended

30 JUNE 2021

Charity no (if any)

1174565

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 DD / MM / YYYY.

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").

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.

Independent examiner's statement

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 or~~
- ~~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: [Signature]

Date: 1/10/21

Name: DR TERENCE THOMAS BOWDEN

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

[Empty box]

Address:

EXCHANGE COTTAGE
HEATH END ROAD, BAUGHURST
RG265LU

Only complete if the examiner needs to highlight 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.

LODDON VALLEY LIONS (CIO)

Charity Account and Operational Account Balances 2020-2021

	Balances Brought Forward 1st July 2020	Balances Carried Forward 30th June 2021
Premium Savings Account	£1,004.80	Premium Savings Account £0.02
Charity Account	£6,055.42	Charity Account £13,753.17
Operational Account	£15,302.27	Operational Account £11,011.90
owing to us	£0.00	£0.00
we owe	£0.00	£0.00
Totals	£22,362.49	Total £24,765.09
		Profit/Loss £2,402.60

LODDON VALLEY LIONS (CIO)

CHARITY FUND 1ST JULY 2020 TO 30TH JUNE 2021

	Paid Out	Received
Payments to support Welfare Programme	£3,910.54	£300.00
Donations to Youth Activities	£529.50	£0.00
Dave Petrie Collection	£0.00	£1,754.83
Easter Eggs	£0.00	£493.30
Amazon Smile Contribution	£0.00	£17.19
Xmas Float	£3,246.70	£6,094.23
Donations from Public	£0.00	£2,008.00
Transfers from Operational and Savings *	£0.00	£6,004.94
*(£5000 from Operational, £1004.94 from Premium Savings)		
Totals	£7,686.74	£16,672.49

LODDON VALLEY LIONS (CIO)

OPERATIONAL ACCOUNT JULY 2020 TO END JUNE 2021

	EXPENSES	INCOME	PROFIT/LOSS
GOLF DAY	75	1,524.38	1449.38
DONATIONS	0	229.77	229.77
SANTA FLOAT	637.35	0	-637.35
XMAS DONATIONS	0	1,654.62	1654.62
XMAS DONATIONS TRANSFERRED TO CHARITY	1,017.27	0	-1017.27
TREACLE FAIR	171.3	0	-171.3
TRUCK EXPENSES -Income is refund of tax and insurance	1,550.00	706.79	-843.21
TRANSFER TO CHARITY	5000	0	-5000
EXPENSES (SECRETARY AND TREASURER)	69.09	0	-69.09
WELFARE PAYMENT	500	0	-500
TOTALS	£9,020.01	£4,115.56	-£4,904.45

Loddon Valley Lions (CIO)
Administration Account July 2020- end June2021

INCOME AND EXPENDITURE ACCOUNT SUMMARY

2019-2020	Expenditure	Income	
Charter Evening	£0.00	£0.00	£0.00
Donations	£0.00	£305.00	£305.00
Dues--International, MD, District and SSJ	£2,833.15	£1,849.50	-£983.65
Fines and Raffle	£0.00	£0.00	£0.00
Fund Raising	£0.00	£0.00	£0.00
PR	£0.00	£0.00	£0.00
President's Honorarium	£0.00	£0.00	£0.00
Secretary's Expenses	£27.50	£0.00	-£27.50
Social Events	£0.00	£0.00	£0.00
Cost of Club Supplies	£59.99	£0.00	-£59.99
Treasurer's Expenses	£0.00	£0.00	£0.00
Transfer--Charity Payment made to Admin	£160.00	£0.00	-£160.00
Gifts	£0.00	£0.00	£0.00
Totals	£3,080.64	£2,154.50	-926.14