

Loddon Valley Lions (CIO)

Registered Charity No:-1174565

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

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- 2. Independent Examiners Report**
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- 4. Operational Account**
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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

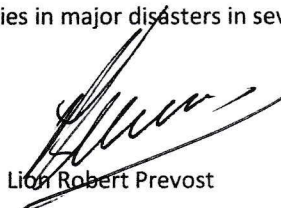
During the accounting period from July 1st, 2021, to June 30th 2022, the Club has raised a total of more than £12,500 which has been made available to the Charity Fund. From this, donations of more than £8,500 have been made in supporting our local Welfare Programme, and £1,400 to support local Youth 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.

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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
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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

Administration Account

INCOME AND EXPENDITURE ACCOUNT SUMMARY

July 1st 2021-June 30th 2022

	Expenditure	Income	
Donations	0.00	390.00	390.00
Dues--International, MD, District and SSJ	2,884.19	2,712.97	-171.22
Fines and Raffle	0.00	90.41	90.41
Fund Raising	0.00	350.48	350.48
Social Events	36.00	255.00	219.00
Cost of Club Supplies	60.25	0.00	-60.25
Transfer--Charity Payment made to Admin	540.00	540.00	0
(Payments for Treacle Fair brochure advertisements were made to the Administration Fund in error)			
Totals	£3,520.44	£4,338.86	£818.42

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