

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)



Section A

Independent Examiner's Report

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").

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 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	
PROSTATE 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	EXPENDITURE	£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