

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		
OPERATIONAL ACCOUNT 1st JULY 2023 TO 30th JUNE 2024		
	INCOME	EXPENDITURE
Truck Running Costs		£2,480.63
Prostate Screening	£1,312.90	
Donations	£150.00	
Golf Day	£1,316.00	
Christmas Activities	£13,394.15	£3,220.28
Easter Eggs	£1,350.49	
Treacle Fair	£24,471.02	£14,637.34
Equipment		£209.35
Additional Fundraising	£2,361.89	£710.00
Clothing	£179.40	
Incorrect Receipts	£90.90	
Transfers from Operational to Charity		£13,450.53
TOTALS	£44,626.75	£34,708.13

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			