

**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

# Loddon Valley Lions (CIO)

Registered Charity No : 1174565

## CHARITY ACCOUNT 1st JULY 2024 TO 30th JUNE 2025

	INCOME	EXPENDITURE
Payments to support Welfare Programme		£5,065.00
Donations to Youth Activities		£5,837.00
Donations to support Local Community Organisations		£6,919.04
Donations to Charitable Organisations (UK)		£1,250.00
Donations to International Charities (LCI)		£800.00
Treacle Fair Profit	£8,913.67	
Christmas Activities (2023 & 2024)	£22,281.72	
Incorrect payment into Charity Account	£80.00	
Postcode Lottery Donation	£5,000.00	
FunFest Quiz Profit	£587.00	
Accrual Release	£350.00	
Totals	£37,212.39	£19,871.04

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
<b>TOTALS</b>	<b>£56,286.49</b>	<b>£60,482.91</b>

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	
<b>TOTALS</b>	<b>£3,018.30</b>	<b>£2,704.89</b>

**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.

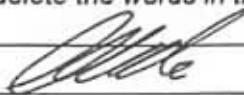
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- 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.