

HOOK ODIHAM AND HARTLEY WINTNEY LIONS CLUB (CIO)

England & Wales · Charity number 1176812

Details

Other names	HOOK AND ODIHAM LIONS CLUB(CIO), HOOK ODIHAM AND HARTLEY WINTNEY LIONS CLUB (CIO)
Status	Registered
Legal form	CIO
Registered	2018-01-24
Register	View on the Charity Commission register

Contact

Address	11 Campion Way Hartley Wintney Hook Hampshire RG27 8TL
Phone	07977090058
Email	grahambotwright@aol.com
Website	www.hookandodihamlions.co.uk

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: Hook and Odiham Lions raises money from the public by organising various events such as The Spooktacula in Odiham and The Hook Village Show. This money is then used mainly to aid individuals and local organisations in Hook, Odiham, Hartley Wintney and the surrounding villages.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **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	£31,640	£36,218	-	-
2024-06-30	£40,596	£41,498	-	-
2023-06-30	£35,061	£31,874	-	-
2022-06-30	£27,638	£27,318	-	-
2021-06-30	£14,596	£10,163	-	-

Trustees

Name	Role	Appointed
MR T CHEESMAN	Chair	2018-01-24
ALYSON EURIDGE		2021-02-20
Francoise Marcelle Dibben		2026-01-19
JEREMY MARK LAURENCE HAZELL		2020-04-20
JOHN EDWARD SANDFORD		2024-03-18
Lynn Sandford		2026-07-01
MR G BOTWRIGHT		2018-01-24
MR K OLIVER		2018-01-24
Owen Brooker		2025-03-17

HOOK ODIHAM AND HARTLEY WINTNEY LIONS CLUB (CIO)

England & Wales - Charity number 1176812

Accounts



Hook & Odiham Lions Club CIO

Annual Report and Accounts for the year ended 30th June 2025

Charity Number: **1176812**

Hook & Odiham Lions Club

Annual Report and Accounts for the year ended 30th June 2025

Contents

Reference and Administrative Information.....	3
Trustees' Report	4 & 5
Independent Examiner’s Report	6,
Statement of Financial Activities	7, 8
Details of Charitable Donations.....	9
Notes to the Financial Statements	10 - 11
TAR	12 - 19

Hook & Odiham Lions Club

Reference and Administrative Information

Charity Name

Hook & Odiham Lions Club

The charitable services provided by our Club are best reflected by our commitment to people in our local area and in other parts of the world who need help. We are part of the world-wide organisation known as Lions International and are bound by their accepted code of ethics. We are, however, free to act autonomously to help others as agreed by our members. We are self supporting by each member making bi-annual subscriptions to support our work both within our local zone, district, multi district and Lions Club International. All members of our local area may become Lions regardless of ethnicity, race, religion, gender or standing within the community.

Charity Number

1176812

Trustees (as at 30th June 2025)

John Sandford (President)

Judith Goodchild (Secretary)

Graham Botwright (Treasurer)

Terrence Cheesman (Health & Safety)

Kevin Oliver (Website)

Alyson Euridge (Welfare)

Mark Hazell (Membership)

Owen Brooker

Bankers – Lloyds, Fleet Road, Fleet, Hampshire

Principal Office

11, Champion Way Hartley Wintney Hook Hampshire RG27 8TL

Independent Examiner

John C Geering FFA, ACIE

11 Glen Road

Fleet

GU51 3QS

Hook & Odiham Lions Club

Trustees' Report

The trustees present their annual report on the affairs of the charity together with the financial statements for the year ended 30 June 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Objectives and Activities

We aim to provide help and support primarily in our local area to those who are either in financial difficulty or who need our assistance for their own individual charitable needs or for activities in helping others within the community. Often the recipients of our support receive little or no help for their own specific purposes from government or local authorities. We also respond to appeals from Lions International to help people in other countries as a result of disaster where the money we give is distributed by Lions in the local areas. We raise money in a number of ways by charitable giving from the general public or from organised events such as village shows, firework displays, raffles, door to door collections and Christmas activities

Structure, Governance and Management

Hook & Odiham Lions was first established as a registered charity in 2018. It has formulated strong and long-standing links within the community. The structure of the charity is a Charitable Incorporated Organisation. The committee structure has a President, Treasurer, Secretary and five other trustees who have all been appointed by our club members. Decisions about our charitable donations are, in the first instance, considered by our Welfare Chair together with a team of members from the wider club. Recommendations for donations are made by the Welfare Team at our regular monthly Business meetings where all members are asked to give approval to each recommendation which are ratified by a majority decision.

Achievements and Performance

During 2024 - 2025 we have continued to support local good causes. Our regular fund-raising events such as Christmas street collections with our sleigh, to the delight of local children and adults alike, have allowed us to make substantial donations. This year we combined our collection efforts with Odiham and Hook Rotary which allowed us to cover more streets to increase our profile of our work both organisations undertake within the local community. The Hook Village Show in July 2024, organised by ourselves but supported by the Hook Parish Council and Odiham and Hook Rotary was a success despite rain during the event. Due to the adverse weather our takings were down on previous years, but we still raised a reasonable sum to support our ongoing commitments, and we received many communications thanking us for organising a great day out. We decided not to proceed with the Spooktacula event in Odiham this year due to limited fundraising possibilities. We provided financial support, assisted in the organisation and running of the annual FunFest event organised in conjunction with other local Lions clubs during June 2025. Several hundred people with special needs, and their siblings / carers, attended this ever-popular event, which is especially for them, where all attractions were paid for from our club's funds. We assisted Hart Rotary again to organise the Hartley Wintney Festival in June 2024. We were also able to assist at The Hook Fun Run in May 2025 by providing site marshals and logistical support. We also attended other events such as 'Off the Hook' and the Odiham Parish Fete.

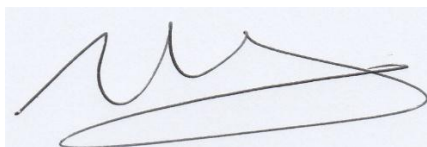
Hook & Odiham Lions Club

Due to recent high profile personalities being diagnosed with prostate cancer we decided to hold two events at the Odiham Cottage Hospital in conjunction with the Graham Fulford Trust. The November 2024 event tested 217 men and the May 2025 event tested 266 men. Due to this demand we propose to continue with running two screening events per year.

We continue to support those in need within our community with charitable donations. As in previous years, we continue to fund a trip to Marwell Zoo for single parents in the local area. We continue to support Lions Sight Savers, LIBRA and cancer charities. Due to the health issues of one of our members we made a direct donation to the Brain Tumour Trust. Notably we have supported local schools and a scout group for equipment and have provided direct financial support for those in serious fuel poverty. We continue our support for the Hook Foodbank by regularly transporting food from their central pantry. We increased our financial support to the Lions Community Store, as well as providing practical help where necessary. As in previous years we continue our support to local charities, foodbanks, organisations, dementia cafes and Senior Citizens at Christmas. We continue to work closely with the Lions Community Store in making up and delivering Christmas food and toy hampers to those in need. Globally we continue our support to LCIF by contributing to Disaster Relief funds and Stoves for Ukraine appeal.

The Trustees hereby state, that they have complied with their duty to have due regard to the guidance on public benefit, published by the commission, in exercising their powers and duties. Trustees Responsibilities Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to: (a) select suitable accounting policies and then apply them consistently; (b) make sound judgements and estimates that are reasonable and prudent; (c) state whether appointed accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities. Approved by the Trustees and signed on their behalf by:

John Sandford (President)



Graham Botwright (Treasurer)



Date 30.7.2025

Date 21.7.2025

Hook & Odiham Lions Club



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Hook and Odiham Lions Club (CIO)		
On accounts for the year ended	30 th June 2025	Charity no (if any)	1176812
Sat out on pages			

I report to the trustees on my examination of the accounts of the above Charitable independent Organisation (CIO) for the year ended 30th June 2025.

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 Charity'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

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date: 13th August 2025

Name:

John Christopher Geering FFA

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

Fellow of the Institute of Financial Accountants
Associate Member of Charity Independent Examiners

Address:

11 Glen Road
Fleet, Hampshire
GU51 3QS

Hook & Odiham Lions Club

 CHARITY COMMISSION FOR ENGLAND AND WALES	Hook & Odiham Lions		1176812		CC16a
	Receipts and payments accounts				
	For the period from	01/07/2024	To	30/06/2025	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising Income	7,125	-	-	7,125	23,372
Gift Aid Small Donations Scheme	1,826			1,826	1,661
Local Government grants		1,999	-	1,999	4,350
Donations received	16,017		-	16,017	2,927
Refunds Received			-	-	-
ADMINISTRATION			-	-	-
Members Subscriptions		1,510	-	1,510	1,260
Social Events		1,567	-	1,567	3,939
Assistance at Events	750			750	2,300
Gift Aid		353		353	165
Other Administration		493	-	493	622
Sub total (Gross income for AR)	25,718	5,922	-	31,640	40,596
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,718	5,922	-	31,640	40,596
A3 Payments					
Fundraising Expenditure	1,797		-	1,797	4,674
Charitable donations and grants	27,440	1,999	-	29,439	28,398
Fundraising Equipment & Repairs	370		-	370	1,141
ADMINISTRATION			-	-	-
Lions International Dues		1,753	-	1,753	1,768
Social activities		1,538		1,538	4,510
Licences Etc.		100	-	100	606
Other Admin costs		1,221	-	1,221	401
Sub total	29,607	6,611	-	36,218	41,498
A4 Asset and investment purchases, (see table)					
Purchase of equipment	-	-	-	-	
				-	-
Sub total	29,607	6,611	-	36,218	41,498
Total payments	29,607	6,611	-	36,218	41,498
Net of receipts/(payments)	- 3,889	- 689	-	- 4,578	902
A5 Transfers between funds	- 911	911	-	-	
A6 Cash funds last year end	24,524	4,346	-	28,870	29,772
Cash funds this year end	19,724	4,568	-	24,292	28,870

Hook & Odiham Lions Club

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Fund	8,597	-	-
	Events Fund	3,338	-	-
	General Fund	7,789		
	Administration Fund		4,454	
	Charter Fund		113	-
	Total cash funds	19,724	4,567	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		G. Botwright Treasurer - Hook & Odiham Lions	20th July 2025	

Hook & Odiham Lions Club

Donations

Donation - Delivery charge to community store for delivery of W/M to M B	£20.00
Donation - Lions Community Sure - regular payments	£1,350.00
Donation – Trip to Marwell Zoo	£1750.00
Donation - Service 87 - repairs to E P dishwasher	£90.00
Donation - Lions Club International - Youth Trust fund	£315.00
Donation - Odiham & Hook Rotary - assistance at Hook Village Show	£500.00
Donation - Use of van at Hook Village Show	£82.00
Donation - purchase of 3 gazebos for Hook Junior School	£449.96
Donation - Purchase of Defibrillator for Vine Church Odiham	£1,156.00
Donation - Purchase of items for Long Sutton Junior School	£253.66
Donation - Buryfields Junior School	£250.00
Donation - Payment to S G for patio improvements - L	£500.00
Donation - Payment to A&B drainage - referral from D F	£96.00
Donation - Junction 5 Life Church Hook	£250.00
Donation - Lions Funfest 2025	£750.00
Donation - purchase of replacement trampoline mat	£52.31
Donation - installation of defibrillator at The Vine Church Odiham	£173.98
Donation - voucher for D F for expectant mother (repay A E)	£100.00
Donation - wreathes for Remembrance Sunday at Hook, Odiham and Hartley Wintney	£59.97
Donation - donation to Community Store for food parcels	£1,500.00
Donation - Friendship Group for first aid courses	£100.00
Donation - re-imburse A E for voucher purchased for Foodbank customers	£300.00
Donation - money withdrawn for purchase of gift cards for Foodbank customers	£1,750.00
Donation - Christmas lunches for local charities	£1,240.00
Donation - invoices paid for Prostate Testing - Graham Fulford Trust	£12103.00
Donation - HW Care Group Christmas Party	£175.00
Donation - Emergency Food supplies for K T	£21.69
Donation - supply of emergency toilet rolls to Food bank	£24.80
Donation - Miss T C for fuel poverty	£100.00
Donation - Voucher for D F at foodbank repay A E	£150.00
Donation - LIBRA	£100.00
Donation - Stoves for Ukraine	£250.00
Donation - Brain Tumour Trust	£500.00
Donation - LCIF	£500.00
Donation - Sight Savers	£500.00
Donation - District for vision camera	£500.00
Donation - British Legion - wreath for VE day celebrations	£31.99
Donation - Cancer research and British Heart Foundation in memory of B B	£150.00
Donation - Buryfields School for power drill and attachments	£237.21
Donation - H J- Fuel Poverty	£200.00
Donation- Hartley Wintney Explorer Scouts - tent for summer camp	£400.00
Donation - M K - Garden Improvements	£450.00

Hook & Odiham Lions Club

Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) and with the Charities Act 2011.

The following principal accounting policies have been applied:

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subject to restrictions on their expenditure as imposed by a donor or grant provider.

Incoming Resources

All incoming resources are included in the statement of financial activities on a receipts basis.

Resources Expended Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

2 Trustees Remuneration and Related Party Transactions

All trustees gave their time voluntarily and received no remuneration nor benefits from the charity.

3 Taxation

The charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges for the year have arisen in the charity.

4 Events Account

An Events Account was set up in 2018 to allow for transactions for both income and expense of specific charitable fundraising. It was agreed by our members that at the conclusion of each event any profits were to be divided between Charity and General accounts by 90% to Charity and 10% to General. The General Account allows for the purchase of club equipment and for repairs etc. As the Events Account is reduced to zero after each event, it has not been detailed within the scope of this report

Hook & Odiham Lions Club

Events Account

	Funds 2025	Funds 2024
	£	£
Funds before allocation to other accounts	16,223	23,372

5 Charitable Income other than fund raising events

	Funds 2025	Funds 2024
	£	£
Windsor Horse Ride (support for Windsor Lions)	250	Nil
Hook Fun Run (Marshalling support for event)	Nil	300
Door to door deliveries for Parish Council	600	Nil
Hartley Wintney Festival (support for Hart Rotary)	Nil	2000
The proceeds from these support activities are allowed by our constitution to be used to offset our member subscriptions – two per year.		
N.B.The proceeds from the 2025 Hartley Wintney Festival will be transferred directly into Chariity A/c		

	2025 Funds	2024 Funds
	£	£
Local Government Grant	1,999	3,100
Refunds of Gift Aid from HMRC for 2024/2025	2,179	1,825

6 Fines and profits from raffles during meetings

	Funds 2025	Funds 2024
	£	£
Fines	Nil	24
Profits from raffles	83	276

Additional 'contributions' to the Admin Fund from members during meetings

7 Governance Costs

	Funds 2025	Funds 2024
	£	£
International, District and Zone subscriptions	1,753	1,260
Licence for door-to-door collections	20	20
Licences (ICO)	40	40

8 Charity Funds

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
Previous year:	13,553	27,209	28,805	11,957
Current year	11,957	26,078	29,439	8,596

Hook & Odiham Lions Club



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From July 1st 2024 Period start date

To 30th June 2025 Period end date

Charity name: Hook & Odiham Lions (CIO)

Charity registration number: 1176812

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to serve our local community by raising money to aid local individuals and local organisations in need of financial support
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Hook Village Show and our Christmas collections in Hook, Odiham and Hartley Wintney
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our Trustees are aware of the guidance issued by the Charity Commission. All of our expenditure and charitable donations are discussed and approved at our monthly Business Meetings by our members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It is the Club's policy to apply funds in accordance with the terms of the Clubs' Constitution and to make grants to causes where the Club believes that its contribution will make a difference. The Club will only make grants in furtherance of its charitable objects and in particular will apply at least 90% of the funds per annum to local charitable needs with the remaining funds for international aid as the needs arise, except in specific cases of disaster appeals where the funds raised must go (through Lions Clubs International Foundation) to the detailed cause.

		The Club would not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Club to be already well funded. The Club is prepared to work with other local charitable organisations to fund initiatives beyond the financial scope of a single organisation. The club receives requests for funds from many local organisations each year (e.g. schools, local charities, local authority departments etc) and it is the policy of the club that unless there are exceptional circumstances only those appeals made in advance of expenditure are to be considered. The Club will consider each application for support, whether from previous recipients of grants or from previously unsuccessful applicants on their own merits and whilst the Club will have regard to the outcome of previous grants, any new application will not receive preferential or adverse consideration. When, the Club approves a grant, in some instances and for a variety of reasons the obligation is not taken up immediately by the intended recipient. It is the Club's policy that the Community Services Committee (CSC) regularly review outstanding obligations and if such obligations are not taken up by the intended recipient within twelve months of the date the obligation is made then the CSC may terminate the obligation without prejudice to future requests by the intended recipient. It is The Club's policy to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported by the grant recipient on a regular basis.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Hook & Odiham Lions Club

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We held two well attended Prostate Cancer Testing events in November'24 and May'25 where 217 and 266 men were invited to give blood tests for PSA readings. We are offering assistance to people who are struggling to pay their energy bills due to increase in tariffs from the energy suppliers. We are working closely with food banks and their customers to offer financial support for those in need

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Hook & Odiham Lions Club

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite lower than expected revenue from the Hook Village Show (due to adverse weather conditions) our revenues for the year 2024/25 were down but are at a satisfactory level to cover our expected donations for the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold sufficient money at the bank to cover our expected expenditure for the following year
Amount of reserves held	Para 1.22	At the end of our financial year 2024/2025 we held circa £8.6k in our Charity Account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hook Village Show and our Christmas collections Donations from the public
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Hook & Odiham Lions Club

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Club members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are part of the world-wide Lions International Organisation
Relationship with any related parties	Para 1.51	
Other		

Hook & Odiham Lions Club

Reference and Administrative details

Charity name	Hook & Odiham Lions CIO
Other name the charity uses	
Registered charity number	1176812
Charity's principal address	11, Campion Way, Hartley Wintney, Hook, RG27 8TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Cheesman	Health & Safety		
2	Alyson Euridge	Welfare		
3	Jeremy (Mark) Hazell	Membership		
4	Kevin Oliver	Website		
5	Graham Botwright	Treasurer		
6	Judith Goodchild	Secretary		
7	John Sandford	President		
8	Owen Brooker			

Hook & Odiham Lions Club

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

Hook & Odiham Lions Club

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

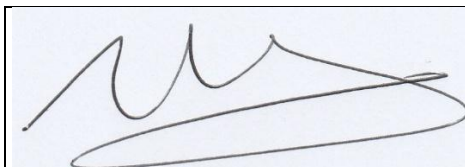
--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

John Sandford

Graham Botwright

Position (eg Secretary, Chair,
etc)

President

Treasurer

Date

31.July 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hook & Odiham Lions

1176812

Receipts and payments accounts

CC16a

For the period
from

01/07/2024

To

30/06/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	7,125	-	-	7,125	23,372
Gift Aid Small Donations Scheme	1,826	-	-	1,826	1,661
Local Government grants	-	1,999	-	1,999	4,350
Donations received	16,017	-	-	16,017	2,927
Refunds Received	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-
Members Subscriptions	-	1,510	-	1,510	1,260
Social Events	-	1,567	-	1,567	3,939
Assistance at Events	750	-	-	750	2,300
Gift Aid	-	353	-	353	165
Other Administration	-	493	-	493	622
Sub total (Gross income for AR)	25,718	5,922	-	31,640	40,596
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,718	5,922	-	31,640	40,596
A3 Payments					
Fundraising Expenditure	1,797	-	-	1,797	4,674
Charitable donations and grants	27,440	1,999	-	29,439	28,398
Fundraising Equipment & Repairs	370	-	-	370	1,141
ADMINISTRATION	-	-	-	-	-
Lions International Dues	-	1,753	-	1,753	1,768
Social activities	-	1,538	-	1,538	4,510
Licences Etc.	-	100	-	100	606
Other Admin costs	-	1,221	-	1,221	401
Sub total	29,607	6,611	-	36,218	41,498
A4 Asset and investment purchases, (see table)					
Purchase of equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	29,607	6,611	-	36,218	41,498
Total payments	29,607	6,611	-	36,218	41,498
Net of receipts/(payments)	- 3,889	- 689	-	- 4,578	902
A5 Transfers between funds	- 911	911	-	-	
A6 Cash funds last year end	24,524	4,346	-	28,870	29,772
Cash funds this year end	19,724	4,568	-	24,292	28,870

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Fund	8,597	-	-
	Events Fund	3,338	-	-
	General Fund	7,789		
	Administration Fund		4,454	
	Charter Fund		113	-
	Total cash funds	19,724	4,567	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



G. Botwright
Treasurer - Hook & Odiham Lions

20th July 2025



Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hook and Odiham Lions Club (CIO)

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)** 1176812

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 Charitable independent Organisation (CIO) 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 Charity'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**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date: 13th August 2025

Name:

John Christopher Geering FFA

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

Fellow of the Institute of Financial Accountants
Associate Member of Charity Independent Examiners

Address:

11 Glen Road
Fleet, Hampshire
GU51 3QS

HOOK ODIHAM AND HARTLEY WINTNEY LIONS CLUB (CIO)

England & Wales - Charity number 1176812

Accounts



Hook & Odiham Lions Club CIO

Annual Report and Accounts for the year ended 30th June 2024

Charity Number: **1176812**

Hook & Odiham Lions Club

Annual Report and Accounts for the year ended 30th June 2024

Contents

Reference and Administrative Information.....	3
Trustees' Report	4 & 5
Independent Examiner’s Report	6,
Statement of Financial Activities	7, 8
Details of Charitable Donations.....	9
Notes to the Financial Statements	10 - 11
TAR	12 - 19

Hook & Odiham Lions Club

Reference and Administrative Information

Charity Name

Hook & Odiham Lions Club

The charitable services provided by our Club are best reflected by our commitment to people in our local area and in other parts of the world who need help. We are part of the world-wide organisation known as Lions International and are bound by their accepted code of ethics. We are, however, free to act autonomously to help others as agreed by our members. We are self supporting by each member making bi-annual subscriptions to support our work both within our local zone, district, multi district and Lions Club International. All members of our local area may become Lions regardless of ethnicity, race, religion, gender or standing within the community.

Charity Number

1176812

Trustees

Judith Goodchild (President)

Kevin Oliver (Secretary)

Graham Botwright (Treasurer)

Terrence Cheesman

Alyson Euridge

Mark Hazell

John Sandford

Bankers – Lloyds, Fleet Road, Fleet, Hampshire

Principal Office

11, Campion Way Hartley Wintney Hook Hampshire RG8TL

Independent Examiner

John C Geering FFA, ACIE

11 Glen Road

Fleet

GU51 3QS

Hook & Odiham Lions Club

Trustees' Report

The trustees present their annual report on the affairs of the charity together with the financial statements for the year ended 30 June 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Objectives and Activities

We aim to provide help and support primarily in our local area to those who are either in financial difficulty or who need our assistance for their own individual charitable needs or for activities in helping others within the community. Often the recipients of our support receive little or no help for their own specific purposes from government or local authorities. We also respond to appeals from Lions International to help people in other countries as a result of disaster where the money we give is distributed by Lions in the local areas. We raise money in a number of ways by charitable giving from the general public or from organised events such as village shows, firework displays, raffles, door to door collections and Christmas activities

Structure, Governance and Management

Hook & Odiham Lions was first established as a registered charity in 2018. It has formulated strong and long-standing links within the community. The structure of the charity is a Charitable Incorporated Organisation. The committee structure has a President, Treasurer, Secretary and four other trustees who have all been appointed by our club members. Decisions about our charitable donations are, in the first instance, considered by our Welfare Chair together with a team of members from the wider club. Recommendations for donations are made by the Welfare Team at our regular monthly Business meetings where all members are asked to give approval to each recommendation which are ratified by a majority decision.

Achievements and Performance

During 2023 - 2024 we have continued to support good causes. Our regular fund-raising events such as Christmas street collections with our sleigh, to the delight of local children and adults alike, have allowed us to make substantial donations. This year we combined our collection efforts with Odiham and Hook Rotary which allowed us to cover more streets to increase our profile for our work both organisations undertake in the local community. The Hook Village Show, organised by ourselves but supported by the Hook Parish Council and Odiham and Hook Rotary was a great success during July 2023. Whilst this proved to be a huge undertaking we raised a considerable amount of money and we received many communications thanking us for organising a great day out. We organised our usual Spooktacula event again this year but due to limited fund raising possibilities we will not be continuing with this fund raising activity. We attended our annual FunFest event organised in conjunction with other local Lions clubs during June 2024. Several hundred people with special needs, and their siblings / carers, attended this ever-popular event, which is especially for them, where all attractions were paid for from our club's funds. We assisted Hart Rotary again to organise the Hartley Wintney Festival in June 2024. We were also able to assist at The Hook Fun Run in May 2024. We also attended other events such as 'Off the Hook' and the Odiham Parish Fete.

Our Prostate Testing session in May 2024 gave us an opportunity to carry out blood tests for 256 men in conjunction with the Graham Fulford Trust, which identified 5 men who urgently needed to visit their Doctor to check for possible Prostate Cancer.

Hook & Odiham Lions Club

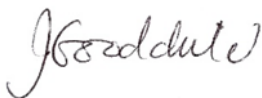
We have continued to support our local community by supporting Senior Citizens by helping with vouchers at Christmas and assisted in giving out excess of 600 Christmas Hampers, including 1288 Children's toys, from our Community Store

We have supported people in new social housing properties by providing new carpeting, washing machines and cookers and we have funded a trip to Marwell Zoo for single parents in the local area. We have supported Lions Sight Savers, LIBRA and cancer charities. We made several donations to the local Food Banks, a local Hospice and to various members of the local community who needed help in times of hardship especially for fuel poverty, and provided money towards the purchase of a specially lightweight wheelchair to give mobility to a disabled person. We regularly transport food for the Hook Food Bank each week and give financial and practical support for our Community Store, as well as other local organisations such as Hampshire Air Ambulance, Hampshire Home Start, a local tennis club, and funded a special piece of equipment for the Whitewater Health Practice. We continued our initiative by installing defibrillators strategically placed at sites across our area.

Globally we supported LCIF by contributing to Disaster Relief funds, Sight Savers and an eye hospital in Accra, Ghana

The Trustees hereby state, that they have complied with their duty to have due regard to the guidance on public benefit, published by the commission, in exercising their powers and duties. Trustees Responsibilities Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to: (a) select suitable accounting policies and then apply them consistently; (b) make sound judgements and estimates that are reasonable and prudent; (c) state whether appointed accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities. Approved by the Trustees and signed on their behalf by:

Judith Goodchild (President)



Date 11.9.2024

Graham Botwright (Treasurer)



Date 11.9.2024

Hook & Odiham Lions Club



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hook & Odiham Lions Club (CIO)

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1176812

Set out on pages

(insert text to define the page ranges of additional sheets)

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: 24.11.2024

Name:

John Christopher Geering

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

Fellow of the Institute of Financial Accountants

Address:

11 Glen Road, Fleet, Hampshire. GU51 3QS

Hook & Odiham Lions Club

 CHARITY COMMISSION FOR ENGLAND AND WALES	Hook & Odiham Lions		1176812		CC16a
	Receipts and payments accounts				
	For the period from	01/07/2023	To	30/06/2024	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising Income	23,372	-	-	23,372	21,136
Gift Aid Small Donations Scheme	1,661			1,661	1,913
Local Government grants		4,350	-	4,350	1,999
Donations received	2,927		-	2,927	4,969
Refunds Received	-		-	-	1,520
ADMINISTRATION			-	-	-
Members Subscriptions		1,260	-	1,260	840
Social Events		3,939	-	3,939	1,046
Assistance at Events		2,300		2,300	1,500
Gift Aid		165		165	-
Other Administration		622	-	622	138
Sub total (Gross income for AR)	27,960	12,636	-	40,596	35,061
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,960	12,636	-	40,596	27,638
A3 Payments					
Fundraising Expenditure	4,674		-	4,674	4,028
Charitable donations and grants	28,398	-	-	28,398	24,058
Fundraising Equipment & Repairs	1,141		-	1,141	1,141
ADMINISTRATION			-	-	-
Lions International Dues		1,768	-	1,768	1,515
Social activities		4,510		4,510	1,238
Licences Etc.		606	-	606	602
Other Admin costs		401	-	401	432
Sub total	34,213	7,285	-	41,498	31,873
A4 Asset and investment purchases, (see table)					
Purchase of equipment	-	-	-	-	1,285
				-	-
Sub total	34,213	7,285	-	41,498	1,285
Total payments	34,213	7,285	-	41,498	33,159
Net of receipts/(payments)	- 6,253	5,351	-	- 902	1,902
A5 Transfers between funds	5,153	- 5,153	-	-	-
A6 Cash funds last year end	25,624	4,148	-	29,772	27,870
Cash funds this year end	24,524	4,346	-	28,870	29,772

Section B Statement of assets and liabilities at the end of the period					
Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Fund		11,957	-	-
	Events Fund		4,780	-	-
	General Fund		7,784		
	Administration Fund			4,247	
	Charter Fund			99	-
	Total cash funds		24,521	4,346	-
	receipts and payments		Agreement Error	Agreement Error	OK
	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				-	-
				-	-
				-	-
				-	-
				-	-
	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
			G. Botwright		3rd August 2024
			Treasurer - Hook & Odiham Lions		

Hook & Odiham Lions Club

Donations – July 2023 – June 2024

Donation - Lions International - Youth Trust Fund	£114.00
Donations - Community Store	£3,424.00
Donation - D H - Wheelchair as agreed at BM	£1,000.00
Donation to MD - ROAR Projects	£340.00
Donation to Odiham & Hook Rotary - assistance at HVS	£500.00
Donation to J M - payment to R A for carpet fitting	£364.72
Donation to Mr A G - hedge cutting	£426.60
Donation to Graham Fulford Trust - Home testing PSA kits	£14.00
Donation to Hartley Wintney Tennis Club	£360.00
Donation to Lion H N - Mount Kenya Climb	£200.00
Donation to Brain Tumour Trust	£400.00
Donation to Home Start Hampshire	£240.00
Donation to Funfest for 2024	£600.00
Donation to North Hampshire Repair café	£200.00
Donation to Dukes's Dawdle (Just giving payment)	£251.50
Donation to Friendship Café for refreshments	£50.00
Donation to Lions Club Fleet H&O Cont to rep. portakabin	£250.00
Donation - Installation of defibrillator	£1,730.00
Donation to Young at Hart for Christmas Party	£150.00
Donation to Hampshire Air Ambulance	£250.00
Donation for Christmas parties for the elderly	£888.00
Donation to P B - Friendship Group for Christmas party	£150.00
Donations for Christmas via Food Banks	£2,000.00
Donation - RGK Wheelchairs to fulfill pledge made for D S	£750.00
Donation for L M via D F - hardship payment	£100.00
Donation - additional Christmas vouchers paid to A E	£100.00
Donation - St Michael's Hospice	£250.00
Donation to Clic Sargent Children's Cancer Charity	£100.00
Donation to Give a Duck Foundation	£50.00
Donation to D F - confidential payment	£142.06
Donation via Crowdfunding for replacement Odiham School minibus	£250.00
Payment for coach to Marwell Zoo	£625.00
Graham Fulford Trust - Prostate testing	£6,400.00
Payment for Marwell visit	£1,100.00
Donation - Payment to Service 87 for repairs to K. T washing machine	£90.00
Donation - Payment to Mrs F.A for fuel poverty	£450.00
Donation - purchase of replcement washing machine for B B	£239.00
Donation purchase of Doppler machine for Whitwater Health	£214.28
Donation - re-inburse John Sandford purchase of plaque for park Gym	£48.29
Donation to LCIF - Disaster Relief Fund	£1,000.00
Donation to LCI - Sight Savers	£250.00
Donation to LIBRA	£150.00
Donation to Korle Bu (Sight hospital)	£150.00
Donation - LCIF Disaster Relief	£1,000.00

Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) and with the Charities Act 2011.

The following principal accounting policies have been applied:

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subject to restrictions on their expenditure as imposed by a donor or grant provider.

Incoming Resources

All incoming resources are included in the statement of financial activities on a receipts basis.

Resources Expended Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

2 Trustees Remuneration and Related Party Transactions

All trustees gave their time voluntarily and received no remuneration nor benefits from the charity.

3 Taxation

The charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges for the year have arisen in the charity.

4 Events Account

An Events Account was set up in 2018 to allow for transactions for both income and expense of specific charitable fundraising. It was agreed by our members that at the conclusion of each event any profits were to be divided between Charity and General accounts by 90% to Charity and 10% to General. The General Account allows for the purchase of club equipment and for repairs etc. As the Events Account is reduced to zero after each event, it has not been detailed within the scope of this report

Events Account

	Funds 2024 £	Funds 2023 £
Funds before allocation to other accounts	23,372	21,136

Hook & Odiham Lions Club

5 Charitable Income other than fund raising events

	Funds 2024	Funds 2023
	£	£
Windsor Horse Ride (support for Windsor Lions)	Nil	Nil
Hook Fun Run (Marshalling support for event)	300	500
Door to door deliveries for Parish Council	Nil	Nil
Hartley Wintney Festival (support for Hart Rotary)	2,000	Nil
The proceeds from these support activities are allowed by our constitution to be used to offset our member subscriptions – two per year.		
N.B. The proceeds from the 2024 Hartley Wintney Festival were transferred directly into our Charity A/c		

	2024	2023
Funds	Funds	
	£	£
Local Government Grant	3,100	3,000
Refunds of Gift Aid from HMRC for 2023/2024	1,825	1,913

6 Fines and profits from raffles during meetings

	Funds 2024	Funds 2023
	£	£
Fines	24	Nil
Profits from raffles	276	63

Additional 'contributions' to the Admin Fund from members during meetings

7 Governance Costs

	Funds 2024	Funds 2023
	£	£
International, District and Zone subscriptions	1,260	1,324
Licence for door-to-door collections	20	20
Licences (ICO)	40	Nil

8 Charity Funds

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
Previous year:	13,847	27,729	28,086	13,553
Current year	13,553	27,209	28,805	11,957

Hook & Odiham Lions Club



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From July 1st 2023 Period start date

To 30th June 2024 Period end date

Charity name: Hook & Odiham Lions (CIO)

Charity registration number: 1176812

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to serve our local community by raising money to aid local individuals and local organisations in need of financial support
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main fundraising events are The Spooktacula, a firework event in Odiham, The Hook Village Show and our Christmas collections in Hook, Odiham and Hartley Wintney
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our Trustees are aware of the guidance issued by the Charity Commission. All of our expenditure and charitable donations are discussed and approved at our monthly Business Meetings by our members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It is the Club's policy to apply funds in accordance with the terms of the Clubs' Constitution and to make grants to causes where the Club believes that its contribution will make a difference. The Club will only make grants in furtherance of its charitable objects and in particular will apply at least 90% of the funds per annum to local charitable needs with the remaining funds for international aid as the needs arise, except in specific cases of disaster appeals where the funds raised must go (through Lions Clubs International Foundation) to the detailed cause.

		The Club would not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Club to be already well funded. The Club is prepared to work with other local charitable organisations to fund initiatives beyond the financial scope of a single organisation. The club receives requests for funds from many local organisations each year (e.g. schools, local charities, local authority departments etc) and it is the policy of the club that unless there are exceptional circumstances only those appeals made in advance of expenditure are to be considered. The Club will consider each application for support, whether from previous recipients of grants or from previously unsuccessful applicants on their own merits and whilst the Club will have regard to the outcome of previous grants, any new application will not receive preferential or adverse consideration. When, the Club approves a grant, in some instances and for a variety of reasons the obligation is not taken up immediately by the intended recipient. It is the Club's policy that the Community Services Committee (CSC) regularly review outstanding obligations and if such obligations are not taken up by the intended recipient within twelve months of the date the obligation is made then the CSC may terminate the obligation without prejudice to future requests by the intended recipient. It is The Club's policy to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported by the grant recipient on a regular basis.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Hook & Odiham Lions Club

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We held a very well attended Prostate Cancer Testing event where 256 men were invited to give blood tests for PSA readings. When analysed, these tests identified 5 people who were at serious risk of developing cancer with no other indications of their condition. We have commenced offering assistance to people who are struggling to pay their energy bills due to increase in tariffs from the energy suppliers. We are working closely with food banks and their customers to offer financial support for those in need

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Hook & Odiham Lions Club

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our revenues for the year 2023/24 are at a satisfactory level to cover our expected donations for the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold sufficient money at the bank to cover our expected expenditure for the following year
Amount of reserves held	Para 1.22	At the end of our financial year 2023/2024 we held circa 14k in our Charity Account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hook Village Show, Spooktacula (firework event) held in Odiham and our Christmas collections Donations from the public
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Hook & Odiham Lions Club

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Club members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are part of the world-wide Lions International Organisation
Relationship with any related parties	Para 1.51	
Other		

Hook & Odiham Lions Club

Reference and Administrative details

Charity name	Hook & Odiham Lions CIO
Other name the charity uses	
Registered charity number	1176812
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Cheesman	Health & Safety		
2	Alyson Euridge	Welfare		
3	Jeremy (Mark) Hazell	Membership		
4	Kevin Oliver	Secretary		
5	Graham Botwright	Treasurer		
6	Judith Goodchild	President		
7	John Sandford	Vice President		

Hook & Odiham Lions Club

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Hook & Odiham Lions Club

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Judith Goodchild	Graham Botwright
Position (eg Secretary, Chair, etc)	President	Treasurer

Date	11.09.2024
------	------------

HOOK ODIHAM AND HARTLEY WINTNEY LIONS CLUB (CIO)

England & Wales - Charity number 1176812

Accounts



Hook & Odiham Lions Club CIO

Annual Report and Accounts for the year ended 30th
June 2023

Charity Number: **1176812**

Hook & Odiham Lions Club

Annual Report and Accounts for the year ended 30th June 2023

Contents

Reference and Administrative Information.....	3
Trustees' Report & 5	4
Independent Examiner's Report 6,	
Statement of Financial Activities 7, 8	
Details of Charitable Donations.....	9
Notes to the Financial Statements 10, 11, 12	
TAR 13 - 21	

Hook & Odiham Lions Club

Reference and Administrative Information

Charity Name

Hook & Odiham Lions Club

The charitable services provided by our Club are best reflected by our commitment to people in our local area and in other parts of the world who need help. We are part of the world-wide organisation known as Lions International and are bound by their accepted code of ethics. We are, however, free to act autonomously to help others as agreed by our members. We are self supporting by each member making bi-annual subscriptions to support our work both within our local zone, district, multi district and Lions Club International. All members of our local area may become Lions regardless of ethnicity, race, religion, gender or standing within the community.

Charity Number

1176812

Trustees

Judith Goodchild (President)

Kevin Oliver (Secretary)

Graham Botwright (Treasurer)

Terrence Cheesman

Alyson Euridge

Mark Hazell

Bankers – Lloyds, Fleet Road, Fleet, Hampshire

Principal Office

11, Champion Way Hartley Wintney Hook Hampshire RG8TL

Independent Examiner

John C Geering FFA, ACIE

11 Glen Road

Fleet

Hook & Odiham Lions Club

Trustees' Report

The trustees present their annual report on the affairs of the charity together with the financial statements for the year ended 30 June 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Objectives and Activities

We aim to provide help and support primarily in our local area to those who are either in financial difficulty or who need our assistance for their own individual charitable needs or for activities in helping others within the community. Often the recipients of our support receive little or no help for their own specific purposes from government or local authorities. We also respond to appeals from Lions International to help people in other countries as a result of disaster where the money we give is distributed by Lions in the local areas. We raise money in a number of ways by charitable giving from the general public or from organised events such as village shows, firework displays, raffles, door to door collections and Christmas activities

Structure, Governance and Management

Hook & Odiham Lions was first established as a registered charity in 2018. It has formulated strong and long-standing links within the community. The structure of the charity is a Charitable Incorporated Organisation. The committee structure has a President, Treasurer, Secretary and three other trustees who have all been appointed by our club members. Decisions about our charitable donations are, in the first instance, considered by our Welfare Chair together with a team of members from the wider club. Recommendations for donations are made by the Welfare Team at our regular monthly Business meetings where all members are asked to give approval to each recommendation which are ratified by a majority decision.

Achievements and Performance

During 2022 - 2023 we have continued to support good causes. Our regular fund-raising events such as Christmas street collections with our sleigh, to the delight of local children and adults alike, have allowed us to make substantial donations. The Hook Village Show, organised by ourselves but supported by the Hook Parish Council, was a great success during July 2022. Whilst this proved to be a huge undertaking we raised a considerable amount of money and we received many communications thanking us for organising a great day out. We attended our annual FunFest event organised in conjunction with other local Lions clubs during June 2023. Several hundred people with special needs, and their siblings / carers, attended this ever-popular event, which is especially for them, where all attractions were paid for from our club's funds.

We assisted Hart Rotary again in June 2023. We were also able to assist at The Hook Fun Run in May 2023. We also attended other events such as 'Off the Hook', Fleeting Days and the Odiham Parish Fete.

The end of October 2022 saw us once again run our successful Spooktacula event, which combines Halloween celebrations and a Firework Display.

Hook & Odiham Lions Club

We have continued to support our local community by supporting Senior Citizens in helping with vouchers at Christmas. We have supported people in new social housing properties by providing new carpeting, local Girl Guides, Hook Village Nursery and we have funded a trip to Marwell Zoo for single parents in the local area. We have supported health projects such as providing testing of over 200 men for Prostate Cancer, Lions Sight Savers, LIBRA and Brain Tumour research. We made several donations to the local Food Banks and to various members of the local community who needed help in times of hardship especially for fuel poverty. We regularly transport food for the Hook Food Bank each week and give financial and practical support for our Community Store who provide over 2000 parcels containing food and toys for local people who are experiencing hardship at Christmas. Globally we supported LCIF by contributing to Disaster Relief funds including Ukraine.

The Trustees hereby state, that they have complied with their duty to have due regard to the guidance on public benefit, published by the commission, in exercising their powers and duties. Trustees Responsibilities Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to: (a) select suitable accounting policies and then apply them consistently; (b) make sound judgements and estimates that are reasonable and prudent; (c) state whether appointed accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities. Approved by the Trustees and signed on their behalf by:

Judith Goodchild (President)
Graham Botwright (Treasurer)

Goodbye

A stylized handwritten signature, possibly reading 'B. A.', with a horizontal line underneath.

Date 10.10.2023
Date 10.10.2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hook & Odiham Lions Club (CIO)

On accounts for the year
ended

30th June 2023

Charity no
(if any) 1176812

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 30/06/2023

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: 21.10.23

Name:

John Christopher Geering

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

Fellow of the Institute of Financial Accountants

Address:

11 Glen Road, Fleet, Hampshire, GU51 3QS



Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	21,136	-	-	21,136	10,489
Refunds - HMRC	1,913	-	-	1,913	1,030
Local Government grants	-	1,999	-	1,999	3,000
Donations received	4,969	-	-	4,969	9,341
Refunds Received	1,520	-	-	1,520	68
ADMINISTRATION	-	-	-	-	-
Members Subscriptions	-	840	-	840	911
Social Events	-	1,046	-	1,046	899
Assistance at Events	1,500	-	-	1,500	1,400
Delivery of leaflets	-	-	-	-	500
Other Administration	-	138	-	138	-
Sub total (Gross income for AR)	31,038	4,023	-	35,061	27,638
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,038	4,023	-	35,061	27,638
A3 Payments					
Fundraising Expenditure	4,028	-	-	4,028	4,104
Charitable donations and grants	24,058	-	-	24,058	20,030
Refund of stallholders fee	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-
Lions International Dues	-	1,515	-	1,515	947
Social activities	-	1,238	-	1,238	880
Licences Etc.	-	602	-	602	-
Other Admin costs	-	432	-	432	1,062
Sub total	28,086	3,788	-	31,874	27,023
A4 Asset and investment purchases, (see table)					
Purchase of equipment	1,285	-	-	1,285	295
	-	-	-	-	-
Sub total	1,285	-	-	33,158	295
Total payments	29,371	3,788	-	33,159	27,318
Net of receipts/(payments)	1,667	235	-	1,902	320
A5 Transfers between funds		-	-		
A6 Cash funds last year end	23,743	4,127	-		27,869
Cash funds this year end	25,410	4,362	-	29,772	27,869

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Fund	13,553	-	-
	Events Fund	4,450	-	-
	General Fund	7,620		
	Administration Fund		4,010	
	Charter Fund		138	-
	Total cash funds	25,624	4,148	-
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			G. Botwright Treasurer - Hook & Odiham Lions	3rd August 2023

DETAILS OF CHARITABLE DONATIONS July 2022 - Jun 2023

	Unrestricted
Donation to Lions Community Store	£223.00
Donation - Community Store for ECR report	£136.00
Donation to Lions Community Store for Christmas food parcels / gifts	£1,000.00
Donation to LCI for Brain Tumour Research	£400.00
Donation to LCI for LIBRA	£150.00
Donation to LCI for Sight Savers	£500.00
Donation to LCIF - Disaster Relief Fund	£1,000.00
Donation to LCIF for disaster relief	£1,000.00
Donation to Ukraine Disaster Fund	£500.00
Donation to Bluebell Café for Christmas party	£100.00
Donation to Hartley Wintney Care group for Christmas party	£100.00
Donation to dementia café for food	£50.00
Donation to St.Johns Parish Church Hook for Christmas party	£225.00
Donation to Sunflower café for Christmas party	£100.00
Donation to St Johns Church Hartley Wintney	£250.00
Donation for the purchase of vouchers for Christmas	£2,000.00
Donation to District Governors charity	£250.00
Donation to Hartley Wintney Explorer Scouts - assistance at HVS	£333.00
Donation to Hook Explorer Scouts - assistance at HVS	£167.00
Donation - Hart Social Circle (formely 'We are Social') help at HVS	£750.00
Donation to Odiham & Hook Rotary for assistance at Hook Village Show	£500.00
Donation - Hart Foodbank - Mobile Larder	£250.00
Donation to Hook Food Bank	£220.00
Donation to Lions Funfest fund for 2023 event	£400.00
Payment for trip to Marwell Zoo	£1,635.00
Donations for fuel poverty	£1,803.00
Donation - Pamper packs	£46.28

Donation - re-decorating costs - client moving to HW	£680.00
Donation - Payment for replacement cookers	£970.00
Donation - van hire for removals	£152.21
Donation -for kettle	£13.50
Donation - Council Tax payment	£221.00
Donation - payments for carpet fitting	£1,079.00
Donation - Fleet Citizens Advice for Mental Health week collection	£104.80
Donation for defibrillator battery	£300.00
Donations to Girl Guides	£263.98
Donation - Mobile Phone for vulnerable person	£47.98
Donation - contribution towards wheelchair	£250.00
Donation - Step by Step Partnership	£500.00
Donation to Hook Busy Bees	£150.00
Donation to Hook Village Nursery -	£150.00
Donation - Graham Fulford Trust - Prostate testing	£5,063.34
	<u>£24,034.09</u>

Hook & Odiham Lions Club

Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) and with the Charities Act 2011.

The following principal accounting policies have been applied:

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subject to restrictions on their expenditure as imposed by a donor or grant provider.

Incoming Resources

All incoming resources are included in the statement of financial activities on a receipts basis.

Resources Expended Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

2 Trustees Remuneration and Related Party Transactions

All trustees gave their time voluntarily and received no remuneration nor benefits from the charity.

3 Taxation

The charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges for the year have arisen in the charity.

Hook & Odiham Lions Club

4 Events Account

An Events Account was set up in 2018 to allow for transactions for both income and expense of specific charitable fundraising. It was agreed by our members that at the conclusion of each event any profits were to be divided between Charity and General accounts by 90% to Charity and 10% to General. The General Account allows for the purchase of club equipment and for repairs etc. As the Events Account is reduced to zero after each event, it has not been detailed within the scope of this report

Events Account

Funds	Funds	
2023	2022	
£		£

Funds before allocation to other accounts		4,450
2,948		

5 Charitable Income other than fund raising events

Funds	Funds	
2023	2022	<u>£</u>
<u>£</u>		
Windsor Horse Ride (support for Windsor Lions)		Nil
400		
Hook Fun Run (Marshalling support for event)		500
Nil		
Door to door deliveries for Parish Council		Nil
500		
The proceeds from these support activities are allowed by our constitution to be used to offset our member subscriptions – two per year.		

2023	2022	
Funds	Funds	
<u>£</u>	<u>£</u>	
Local Government Grant		1,999
3,000		
Refunds of Gift Aid from HMRC for 2022/2023		1,913
1,029		

6 Fines and profits from raffles during meetings

Funds	Funds	
2023	2022	
<u>£</u>	<u>£</u>	
Fines		
Nil	Nil	
Profits from raffles		63
Nil		

Additional 'contributions' to the Admin Fund from members during meetings

7 Governance Costs

Funds	Funds	
2023	2022	
<u>£</u>	<u>£</u>	
International, District and Zone subscriptions		1,324
987		
Licence for door-to-door collections		20
20		
Licences		Nil
Nil		

Hook & Odiham Lions Club

8 Charity Funds

Expenditure	Carried Forward	Brought Forward	Income
		£	£
<u>£</u>			
Previous year: 20,551	13,847	18,544	15,854
Current year 28,086	13,553	13,847	27,729



Trustees' Annual Report for the period

From July 1st 2022 Period start date

To 30th June 2023 Period end date

Charity name: Hook & Odiham Lions (CIO)

Charity registration number: 1176812

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to serve our local community by raising money to aid local individuals and local organisations in need of financial support
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main fundraising events are The Spooktacula, a firework event in Odiham, The Hook Village Show and our Christmas collections in Hook, Odiham and Hartley Wintney
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our Trustees are aware of the guidance issued by the Charity Commission. All of our expenditure and charitable donations are discussed and approved at our monthly Business Meetings by our members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It is the Club's policy to apply funds in accordance with the terms of the Clubs' Constitution and to make grants to causes where the Club believes that its contribution will make a difference. The Club will only make grants in furtherance of its charitable objects and in particular will apply at least 90% of the funds per annum to local charitable needs with the remaining funds for international aid as the needs arise, except in specific cases of disaster appeals where the funds raised must go (through Lions Clubs International Foundation) to the detailed cause. The Club would not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Club to be already well funded. The Club is prepared to work with other local charitable organisations to fund initiatives beyond the financial scope of a single organisation. The club receives requests for funds from many local organisations each year (e.g. schools, local charities, local authority departments etc) and it is the policy of the club that unless there are exceptional circumstances only those appeals made in advance of expenditure are to be considered. The Club will consider each application for support, whether from previous recipients of grants or from previously unsuccessful applicants on their own merits and whilst the Club will have regard to the outcome of previous grants, any new application will not receive preferential or adverse consideration. When, the Club approves a grant, in some instances and for a variety of reasons the obligation is not taken up immediately by the intended recipient.

		It is the Club's policy that the Community Services Committee (CSC) regularly review outstanding obligations and if such obligations are not taken up by the intended recipient within twelve months of the date the obligation is made then the CSC may terminate the obligation without prejudice to future requests by the intended recipient. It is The Club's policy to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported by the grant recipient on a regular basis.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	-----------------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We held a very well attended Prostate Cancer Testing event where 200 men were invited to give blood tests for PSA readings. When analysed, these tests identified 2 people who were at serious risk of developing cancer with no other indications of their condition. We have commenced offering assistance to people who are struggling to pay their energy bills due to increase in tariffs from the energy suppliers. We are working closely with food banks and their customers to offer financial support for those in need
---	-------------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our revenues for the year 2022/23 are at a satisfactory level to cover our expected donations for the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold sufficient money at the bank to cover our expected expenditure for the following year
Amount of reserves held	Para 1.22	At the end of our financial year 2022/2023 we held circa 14k in our Charity Account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hook Village Show, Spooktacula (firework event) held in Odiham and our Christmas collections Donations from the public
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Club members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational		We are part of the world-wide Lions International Organisation

structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hook & Odiham Lions CIO
Other name the charity uses	
Registered charity number	1176812
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Cheesman	Health & Safety		
2	Alyson Euridge	Welfare		

3	Jeremy (Mark) Hazell	Membership		
4	Kevin Oliver	Secretary		
5	Graham Botwright	Treasurer		
6	Judith Goodchild	President		
7				
8				
9				
10				
11				
12				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees**Signature(s)**

	
---	--

Full name(s)

Judith Goodchild	Graham Botwright
-------------------------	-------------------------

**Position (eg
Secretary, Chair, etc)**

President	Treasurer
------------------	------------------

Date

10.10.2023



Hook & Odiham Lions Club CIO

Annual Report and Accounts for the year ended 30th
June 2023

Charity Number: **1176812**

Hook & Odiham Lions Club

Annual Report and Accounts for the year ended 30th June 2023

Contents

Reference and Administrative Information.....	3
Trustees' Report	4
& 5	
Independent Examiner's Report	
.....6,	
Statement of Financial Activities	
..... 7, 8	
Details of Charitable Donations.....	9
Notes to the Financial Statements	
.....10, 11, 12	
TAR	
.....	
..... 13 - 21	

Hook & Odiham Lions Club

Reference and Administrative Information

Charity Name

Hook & Odiham Lions Club

The charitable services provided by our Club are best reflected by our commitment to people in our local area and in other parts of the world who need help. We are part of the world-wide organisation known as Lions International and are bound by their accepted code of ethics. We are, however, free to act autonomously to help others as agreed by our members. We are self supporting by each member making bi-annual subscriptions to support our work both within our local zone, district, multi district and Lions Club International. All members of our local area may become Lions regardless of ethnicity, race, religion, gender or standing within the community.

Charity Number

1176812

Trustees

Judith Goodchild (President)

Kevin Oliver (Secretary)

Graham Botwright (Treasurer)

Terrence Cheesman

Alyson Euridge

Mark Hazell

Bankers – Lloyds, Fleet Road, Fleet, Hampshire

Principal Office

11, Champion Way Hartley Wintney Hook Hampshire RG8TL

Independent Examiner

John C Geering FFA, ACIE

11 Glen Road

Fleet

Hook & Odiham Lions Club

Trustees' Report

The trustees present their annual report on the affairs of the charity together with the financial statements for the year ended 30 June 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Objectives and Activities

We aim to provide help and support primarily in our local area to those who are either in financial difficulty or who need our assistance for their own individual charitable needs or for activities in helping others within the community. Often the recipients of our support receive little or no help for their own specific purposes from government or local authorities. We also respond to appeals from Lions International to help people in other countries as a result of disaster where the money we give is distributed by Lions in the local areas. We raise money in a number of ways by charitable giving from the general public or from organised events such as village shows, firework displays, raffles, door to door collections and Christmas activities

Structure, Governance and Management

Hook & Odiham Lions was first established as a registered charity in 2018. It has formulated strong and long-standing links within the community. The structure of the charity is a Charitable Incorporated Organisation. The committee structure has a President, Treasurer, Secretary and three other trustees who have all been appointed by our club members. Decisions about our charitable donations are, in the first instance, considered by our Welfare Chair together with a team of members from the wider club. Recommendations for donations are made by the Welfare Team at our regular monthly Business meetings where all members are asked to give approval to each recommendation which are ratified by a majority decision.

Achievements and Performance

During 2022 - 2023 we have continued to support good causes. Our regular fund-raising events such as Christmas street collections with our sleigh, to the delight of local children and adults alike, have allowed us to make substantial donations. The Hook Village Show, organised by ourselves but supported by the Hook Parish Council, was a great success during July 2022. Whilst this proved to be a huge undertaking we raised a considerable amount of money and we received many communications thanking us for organising a great day out. We attended our annual FunFest event organised in conjunction with other local Lions clubs during June 2023. Several hundred people with special needs, and their siblings / carers, attended this ever-popular event, which is especially for them, where all attractions were paid for from our club's funds.

We assisted Hart Rotary again in June 2023. We were also able to assist at The Hook Fun Run in May 2023. We also attended other events such as 'Off the Hook', Fleeting Days and the Odiham Parish Fete.

The end of October 2022 saw us once again run our successful Spooktacula event, which combines Halloween celebrations and a Firework Display.

Hook & Odiham Lions Club

We have continued to support our local community by supporting Senior Citizens in helping with vouchers at Christmas. We have supported people in new social housing properties by providing new carpeting, local Girl Guides, Hook Village Nursery and we have funded a trip to Marwell Zoo for single parents in the local area. We have supported health projects such as providing testing of over 200 men for Prostate Cancer, Lions Sight Savers, LIBRA and Brain Tumour research. We made several donations to the local Food Banks and to various members of the local community who needed help in times of hardship especially for fuel poverty. We regularly transport food for the Hook Food Bank each week and give financial and practical support for our Community Store who provide over 2000 parcels containing food and toys for local people who are experiencing hardship at Christmas. Globally we supported LCIF by contributing to Disaster Relief funds including Ukraine.

The Trustees hereby state, that they have complied with their duty to have due regard to the guidance on public benefit, published by the commission, in exercising their powers and duties. Trustees Responsibilities Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to: (a) select suitable accounting policies and then apply them consistently; (b) make sound judgements and estimates that are reasonable and prudent; (c) state whether appointed accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities. Approved by the Trustees and signed on their behalf by:

Judith Goodchild (President)
Graham Botwright (Treasurer)

Goodbye

A stylized handwritten signature, possibly reading 'P. H.', with a horizontal line underneath.

Date 10.10.2023
Date 10.10.2023



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Hook & Odiham Lions Club (CIO)		
On accounts for the year ended	30 th June 2023	Charity no (if any)	1176812
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 30/06/2023

**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.

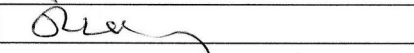
**Independent
examiner's statement**

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:** 21.10.23

Name: John Christopher Geering

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

Fellow of the Institute of Financial Accountants

Address: 11 Glen Road, Fleet, Hampshire, GU51 3QS



Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	21,136	-	-	21,136	10,489
Refunds - HMRC	1,913	-	-	1,913	1,030
Local Government grants	-	1,999	-	1,999	3,000
Donations received	4,969	-	-	4,969	9,341
Refunds Received	1,520	-	-	1,520	68
ADMINISTRATION	-	-	-	-	-
Members Subscriptions	-	840	-	840	911
Social Events	-	1,046	-	1,046	899
Assistance at Events	1,500	-	-	1,500	1,400
Delivery of leaflets	-	-	-	-	500
Other Administration	-	138	-	138	-
Sub total (Gross income for AR)	31,038	4,023	-	35,061	27,638
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,038	4,023	-	35,061	27,638
A3 Payments					
Fundraising Expenditure	4,028	-	-	4,028	4,104
Charitable donations and grants	24,058	-	-	24,058	20,030
Refund of stallholders fee	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-
Lions International Dues	-	1,515	-	1,515	947
Social activities	-	1,238	-	1,238	880
Licences Etc.	-	602	-	602	-
Other Admin costs	-	432	-	432	1,062
Sub total	28,086	3,788	-	31,874	27,023
A4 Asset and investment purchases, (see table)					
Purchase of equipment	1,285	-	-	1,285	295
	-	-	-	-	-
Sub total	1,285	-	-	33,158	295
Total payments	29,371	3,788	-	33,159	27,318
Net of receipts/(payments)	1,667	235	-	1,902	320
A5 Transfers between funds		-	-		
A6 Cash funds last year end	23,743	4,127	-		27,869
Cash funds this year end	25,410	4,362	-	29,772	27,869

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Fund	13,553	-	-
	Events Fund	4,450	-	-
	General Fund	7,620		
	Administration Fund		4,010	
	Charter Fund		138	-
	Total cash funds	25,624	4,148	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		G. Botwright Treasurer - Hook & Odiham Lions	3rd August 2023

DETAILS OF CHARITABLE DONATIONS July 2022 - Jun 2023

	Unrestricted
Donation to Lions Community Store	£223.00
Donation - Community Store for ECR report	£136.00
Donation to Lions Community Store for Christmas food parcels / gifts	£1,000.00
Donation to LCI for Brain Tumour Research	£400.00
Donation to LCI for LIBRA	£150.00
Donation to LCI for Sight Savers	£500.00
Donation to LCIF - Disaster Relief Fund	£1,000.00
Donation to LCIF for disaster relief	£1,000.00
Donation to Ukraine Disaster Fund	£500.00
Donation to Bluebell Café for Christmas party	£100.00
Donation to Hartley Wintney Care group for Christmas party	£100.00
Donation to dementia café for food	£50.00
Donation to St.Johns Parish Church Hook for Christmas party	£225.00
Donation to Sunflower café for Christmas party	£100.00
Donation to St Johns Church Hartley Wintney	£250.00
Donation for the purchase of vouchers for Christmas	£2,000.00
Donation to District Governors charity	£250.00
Donation to Hartley Wintney Explorer Scouts - assistance at HVS	£333.00
Donation to Hook Explorer Scouts - assistance at HVS	£167.00
Donation - Hart Social Circle (formely 'We are Social') help at HVS	£750.00
Donation to Odiham & Hook Rotary for assistance at Hook Village Show	£500.00
Donation - Hart Foodbank - Mobile Larder	£250.00
Donation to Hook Food Bank	£220.00
Donation to Lions Funfest fund for 2023 event	£400.00
Payment for trip to Marwell Zoo	£1,635.00
Donations for fuel poverty	£1,803.00
Donation - Pamper packs	£46.28

Donation - re-decorating costs - client moving to HW	£680.00
Donation - Payment for replacement cookers	£970.00
Donation - van hire for removals	£152.21
Donation -for kettle	£13.50
Donation - Council Tax payment	£221.00
Donation - payments for carpet fitting	£1,079.00
Donation - Fleet Citizens Advice for Mental Health week collection	£104.80
Donation for defibrillator battery	£300.00
Donations to Girl Guides	£263.98
Donation - Mobile Phone for vulnerable person	£47.98
Donation - contribution towards wheelchair	£250.00
Donation - Step by Step Partnership	£500.00
Donation to Hook Busy Bees	£150.00
Donation to Hook Village Nursery -	£150.00
Donation - Graham Fulford Trust - Prostate testing	£5,063.34
	<u>£24,034.09</u>

Hook & Odiham Lions Club

Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) and with the Charities Act 2011.

The following principal accounting policies have been applied:

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subject to restrictions on their expenditure as imposed by a donor or grant provider.

Incoming Resources

All incoming resources are included in the statement of financial activities on a receipts basis.

Resources Expended Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

2 Trustees Remuneration and Related Party Transactions

All trustees gave their time voluntarily and received no remuneration nor benefits from the charity.

3 Taxation

The charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges for the year have arisen in the charity.

Hook & Odiham Lions Club

4 Events Account

An Events Account was set up in 2018 to allow for transactions for both income and expense of specific charitable fundraising. It was agreed by our members that at the conclusion of each event any profits were to be divided between Charity and General accounts by 90% to Charity and 10% to General. The General Account allows for the purchase of club equipment and for repairs etc. As the Events Account is reduced to zero after each event, it has not been detailed within the scope of this report

Events Account

Funds	Funds	
2023	2022	
£		£

Funds before allocation to other accounts		4,450
2,948		

5 Charitable Income other than fund raising events

Funds	Funds	
2023	2022	<u>£</u>
<u>£</u>		
Windsor Horse Ride (support for Windsor Lions)		Nil
400		
Hook Fun Run (Marshalling support for event)		500
Nil		
Door to door deliveries for Parish Council		Nil
500		
The proceeds from these support activities are allowed by our constitution to be used to offset our member subscriptions – two per year.		

2023	2022	
Funds	Funds	
<u>£</u>	<u>£</u>	
Local Government Grant		1,999
3,000		
Refunds of Gift Aid from HMRC for 2022/2023		1,913
1,029		

6 Fines and profits from raffles during meetings

Funds	Funds	
2023	2022	
<u>£</u>	<u>£</u>	
Fines		
Nil	Nil	
Profits from raffles		63
Nil		

Additional 'contributions' to the Admin Fund from members during meetings

7 Governance Costs

Funds	Funds	
2023	2022	
<u>£</u>	<u>£</u>	
International, District and Zone subscriptions		1,324
987		
Licence for door-to-door collections		20
20		
Licences		Nil
Nil		

Hook & Odiham Lions Club

8 Charity Funds

Expenditure	Carried Forward	Brought Forward	Income
		£	£
<u>£</u>			
Previous year: 20,551	13,847	18,544	15,854
Current year 28,086	13,553	13,847	27,729



Trustees' Annual Report for the period

From July 1st 2022 Period start date

To 30th June 2023 Period end date

Charity name: Hook & Odiham Lions (CIO)

Charity registration number: 1176812

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to serve our local community by raising money to aid local individuals and local organisations in need of financial support
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main fundraising events are The Spooktacula, a firework event in Odiham, The Hook Village Show and our Christmas collections in Hook, Odiham and Hartley Wintney
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our Trustees are aware of the guidance issued by the Charity Commission. All of our expenditure and charitable donations are discussed and approved at our monthly Business Meetings by our members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It is the Club's policy to apply funds in accordance with the terms of the Clubs' Constitution and to make grants to causes where the Club believes that its contribution will make a difference. The Club will only make grants in furtherance of its charitable objects and in particular will apply at least 90% of the funds per annum to local charitable needs with the remaining funds for international aid as the needs arise, except in specific cases of disaster appeals where the funds raised must go (through Lions Clubs International Foundation) to the detailed cause. The Club would not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Club to be already well funded. The Club is prepared to work with other local charitable organisations to fund initiatives beyond the financial scope of a single organisation. The club receives requests for funds from many local organisations each year (e.g. schools, local charities, local authority departments etc) and it is the policy of the club that unless there are exceptional circumstances only those appeals made in advance of expenditure are to be considered. The Club will consider each application for support, whether from previous recipients of grants or from previously unsuccessful applicants on their own merits and whilst the Club will have regard to the outcome of previous grants, any new application will not receive preferential or adverse consideration. When, the Club approves a grant, in some instances and for a variety of reasons the obligation is not taken up immediately by the intended recipient.

		It is the Club's policy that the Community Services Committee (CSC) regularly review outstanding obligations and if such obligations are not taken up by the intended recipient within twelve months of the date the obligation is made then the CSC may terminate the obligation without prejudice to future requests by the intended recipient. It is The Club's policy to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported by the grant recipient on a regular basis.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
--	-----------------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We held a very well attended Prostate Cancer Testing event where 200 men were invited to give blood tests for PSA readings. When analysed, these tests identified 2 people who were at serious risk of developing cancer with no other indications of their condition. We have commenced offering assistance to people who are struggling to pay their energy bills due to increase in tariffs from the energy suppliers. We are working closely with food banks and their customers to offer financial support for those in need
---	-------------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our revenues for the year 2022/23 are at a satisfactory level to cover our expected donations for the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold sufficient money at the bank to cover our expected expenditure for the following year
Amount of reserves held	Para 1.22	At the end of our financial year 2022/2023 we held circa 14k in our Charity Account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hook Village Show, Spooktacula (firework event) held in Odiham and our Christmas collections Donations from the public
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Club members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational		We are part of the world-wide Lions International Organisation

structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hook & Odiham Lions CIO
Other name the charity uses	
Registered charity number	1176812
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Cheesman	Health & Safety		
2	Alyson Euridge	Welfare		

3	Jeremy (Mark) Hazell	Membership		
4	Kevin Oliver	Secretary		
5	Graham Botwright	Treasurer		
6	Judith Goodchild	President		
7				
8				
9				
10				
11				
12				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
------------------------	-------------	----------------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees**Signature(s)**

	
---	--

Full name(s)

Judith Goodchild	Graham Botwright
-------------------------	-------------------------

**Position (eg
Secretary, Chair, etc)**

President	Treasurer
------------------	------------------

Date

10.10.2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hook & Odiham Lions Club (CIO)

On accounts for the year
ended

30th June 2023

Charity no
(if any)

1176812

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 30/06/2023

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:

21.10.23

Name:

John Christopher Geering

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

Fellow of the Institute of Financial Accountants

Address:

11 Glen Road, Fleet, Hampshire, GU51 3QS

HOOK ODIHAM AND HARTLEY WINTNEY LIONS CLUB (CIO)

England & Wales - Charity number 1176812

Accounts



Hook & Odiham Lions Club CIO

Annual Report and Accounts for the year ended 30th
June 2022

Charity Number: **1176812**

Hook & Odiham Lions Club

Annual Report and Accounts for the year ended 30th June 2022

Contents

Reference and Administrative Information.....	3
Trustees' Report & 5	4
Independent Examiner's Report 6,	
Statement of Financial Activities 7, 8	
Details of Charitable Donations.....	9
Notes to the Financial Statements 10, 11, 12	
TAR 13 - 20	

Hook & Odiham Lions Club

Reference and Administrative Information

Charity Name

Hook & Odiham Lions Club

The charitable services provided by our Club are best reflected by our commitment to people in our local area and in other parts of the world who need help. We are part of the world-wide organisation known as Lions International and are bound by their accepted code of ethics. We are, however, free to act autonomously to help others as agreed by our members. We are self supporting by each member making bi-annual subscriptions to support our work both within our local zone, district, multi district and Lions Club International. All members of our local area may become Lions regardless of ethnicity, race, religion, gender or standing within the community.

Charity Number

1176812

Trustees

John Lancashire (President)

Judith Goodchild (Secretary)

Graham Botwright (Treasurer)

Terrence Cheesman

Kevin Oliver

Alyson Euridge

Mark Hazell

Bankers – Lloyds, Fleet Road, Fleet, Hampshire

Principal Office

11, Champion Way Hartley Wintney Hook Hampshire RG8TL

Independent Examiner

John C Geering FFA, ACIE

11 Glen Road

Fleet

Hook & Odiham Lions Club

Trustees' Report

The trustees present their annual report on the affairs of the charity together with the financial statements for the year ended 30 June 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Objectives and Activities

We aim to provide help and support primarily in our local area to those who are either in financial difficulty or who need our assistance for their own individual charitable needs or for activities in helping others within the community. Often the recipients of our support receive little or no help for their own specific purposes from government or local authorities. We also respond to appeals from Lions International to help people in other countries as a result of disaster where the money we give is distributed by Lions in the local areas. We raise money in a number of ways by charitable giving from the general public or from organised events such as village shows, firework displays, raffles, door to door collections and Christmas activities

Structure, Governance and Management

Hook & Odiham Lions was first established as a registered charity in 2018. It has formulated strong and long-standing links within the community. The structure of the charity is a Charitable Incorporated Organisation. The committee structure has a President, Treasurer, Secretary and two other trustees who have all been appointed by our club members. Decisions about our charitable donations are, in the first instance, considered by our Welfare Chair together with a team of members from the wider club. Recommendations for donations are made by the Welfare Team at our regular monthly Business meetings where all members are asked to give approval to each recommendation which are ratified by a majority decision.

Achievements and Performance

During 2021 - 2022 we have continued to support good causes. Our regular fund-raising events such as Christmas street collections with our sleigh, to the delight of local children and adults alike, have allowed us to make substantial donations. The Hook Village Show, organised by ourselves but supported by the Hook Parish Council, was a great success during July 2022. Whilst this proved to be a huge undertaking we raised a considerable amount of money and we received many communications thanking us for organising a great day out. We attended our annual FunFest event organised in conjunction with other local Lions clubs during June 2022. Several hundred people with special needs, and their siblings / carers, attended this ever-popular event, which is especially for them, where all attractions were paid for from our club's funds.

Following the lifting of Covid 19 restrictions However we were able to assist Hart Rotary again in September 2021 and June 2022. We were also able to assist at The Hook Fun Run in May 2022.

The end of October 2021 saw us once again run our successful Spooktacula event, which combines Halloween celebrations and a Firework Display.

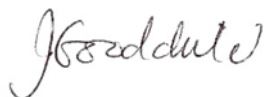
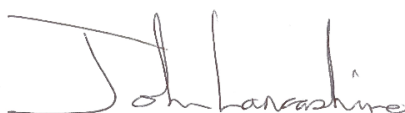
Hook & Odiham Lions Club

New ventures saw us run the Village Connect Trail in September 2021 and running a stall at Off the Hook, also in September 2021.

We have continued to support our local community by supporting Senior Citizens in helping with removal costs, providing spectacles and a voucher at Christmas. We have supported youth by helping schools and a pre-school with post Covid costs, paying tuition fees for a student who had to study at home and donating to the Lions Youth Fund,. We have supported health projects such as providing testing kits for Prostate Cancer, donating to a daughter's memorial fund for research into skin cancer and Lions Sight Savers. We made several donations to the local Food Banks and to various members of the local community who needed help in times of hardship. Globally we supported LCIF.

The Trustees hereby state, that they have complied with their duty to have due regard to the guidance on public benefit, published by the commission, in exercising their powers and duties. Trustees Responsibilities Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to: (a) select suitable accounting policies and then apply them consistently; (b) make sound judgements and estimates that are reasonable and prudent; (c) state whether appointed accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities. Approved by the Trustees and signed on their behalf by:

John Lancashire (President)
Judith Goodchild (Secretary)



Hook & Odiham Lions Club

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 30th June 2022, which are set out on pages 7 to 9

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charities Act; • follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and • state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

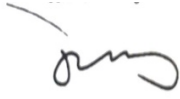
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that, in any material respect:

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



John C Geering FFA, ACIE

11 Glen Road

FleetGU51 3QS



Receipts and payments accounts

CC16a

For the period
from

01/07/2021

To

30/06/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	10,489	-	-	10,489	5,088
Refunds - HMRC	1,030			1,030	3,979
Local Government grants	-	3,000	-	3,000	200
Donations received	9,341		-	9,341	3,115
Refunds Received	68	-	-	68	68
ADMINISTRATION	-	-	-	-	-
Members Subscriptions	-	911	-	911	899
Social Events		899	-	899	-
Assistance at Events	1,400			1,400	
Delivery of leaflets	500			500	1,000
Other Administration	-		-	-	315
Sub total (Gross income for AR)	22,828	4,810	-	27,638	18,618
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,828	4,810	-	27,638	18,618
A3 Payments					
Fundraising Expenditure	4,104		-	4,104	412
Charitable donations and grants	17,030	3,000	-	20,030	8,099
Refund of stallholders fee			-	-	25
ADMINISTRATION			-	-	-
Lions International Dues		947	-	947	987
Social activities		880		880	92
Licences Etc.			-	-	240
Other Admin costs		1,062	-	1,062	265
Sub total	21,134	5,889	-	27,023	10,120
A4 Asset and investment purchases, (see table)					
Purchase of equipment	295		-	295	
				-	
Sub total	21,429	-	-	295	
Total payments	21,429	5,889	-	27,318	10,120
Net of receipts/(payments)	1,399	- 1,079	-	320	4,433
A5 Transfers between funds					
		-	-		-
A6 Cash funds last year end	22,343	5,206	-		27,549
Cash funds this year end	23,742	4,127	-	27,869	

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Fund	13,847	-	-
	Events Fund	2,948	-	-
	General Fund	6,947		
	Administration Fund		3,907	
	Charter Fund		220	-
	Total cash funds	23,742	4,127	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which as set belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which as set belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		G. Botwright	26th January 2023	
		Treasurer - Hook & Odiham Lions		

DETAILS OF CHARITABLE DONATIONS July 2021 - Jun 2022

	Unrestricted
Gift to elderly resident via Debit Card (Gift Card from M&S)	£50.00
Purchase of replacement Cooker via Debit Card (Payment to AO Retail)	£253.99
	£3,000.00
Payment for Defibrillators for Hartley Wintney	0
Payment for sun shades for dementia club	£250.00
Lions Club Int. - Ball for All	£44.00
Donation to Lions Club of Fleet - Beverley Allerdice memorial seat	£72.00
Baby Milk for mother with new born via Club President	£52.50
Donation for baby milk to mother of a newborn baby paid to welfare	£17.50
Donation to Church in Hook for Christmas Party	£100.00
Donation to dementia cafe for Christmas Party	£100.00
Donation for food parcels to Church in Hook	£400.00
Donation - goodwill payment to Radio Frimley Park	£50.00
Donation to Lions Community Store for Christmas parcels, toys etc.	£990.00
Donation to Care group - Christmas party	£100.00
Donation to Youth Centre for Christmas party	£250.00
Donation for food vouchers in Odiham (from Doctor's Surgery)	£150.00
Donation for food vouchers in Hook (from Doctors Surgery)	£300.00
	£2,000.00
Donation to Lions Club of Fleet for replacement Van	0
Donation to District for Youth Trust Fund	£84.00
Donation to district for LCIF as agreed at January BM	£250.00
Donation to district for Sight Savers as agreed at January BM	£500.00
Donation to district for LIBRA as agreed at January BM	£150.00
Donation to district for Brain Tumour Trust as agreed at January BM	£400.00
Payment to Fleet Lions for above	£500.00
Payment to Hart Food bank paid directly to Welfare Chairman	£100.00
Payment to Lions Funfest	£400.00
Charitable donation for local scout - trip to scout jamboree	£400.00
Payment Welfare to re-imburse payment for Spectrex container	£16.84
Payment to Welfare to re-imburse payment for MIAB leaflets	£20.90
	£1,050.00
Charitable donation to LCIF for displaced persons appeal	0
Charitable donation to Cricket Club for new pitch appeal	£500.00
	£1,500.00
Charitable donation to Fleet Lions for replacement van fund	0
Payment to Welfare Chairperson to re-imburse donation to Hook Food Bank	£100.00
Payment to Farnborough Lions for purchase of MIAB bottles	£160.00
Payment to Print Co for printing of Prostate flyers	£65.14
Purchase of cooker for gentleman in Odiham	£274.00
Donation (payment) for 'Upcycled' washing machine for needy person	£160.00
Donation (payment) for cooker for needy person	£274.00
Donation to needy person - hardship payment for electricity bill	£50.00
Donation to needy person - hardship payment for gas bill	£50.00
Purchase of fridge Freezer for needy person - Rectory Road	£329.00
Donation for shelving / storage for Rosefield Care & wellbeing Centre	£147.00
Purchase of Freezer for needy person	£169.00
Repayment to Welfare chairperson for Hook Food Bank	£100.00
	£4,100.00
Payment to Graham Fulford Cancer Trust for prostate testing	0
	£20,029.87

Hook & Odiham Lions Club

Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) and with the Charities Act 2011.

The following principal accounting policies have been applied:

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subject to restrictions on their expenditure as imposed by a donor or grant provider.

Incoming Resources

All incoming resources are included in the statement of financial activities on a receipts basis.

Resources Expended Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

2 Trustees Remuneration and Related Party Transactions

All trustees gave their time voluntarily and received no remuneration nor benefits from the charity.

3 Taxation

The charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges for the year have arisen in the charity.

Hook & Odiham Lions Club

4 Events Account

An Events Account was set up in 2018 to allow for transactions for both income and expense of specific charitable fundraising. It was agreed by our members that at the conclusion of each event any profits were to be divided between Charity and General accounts by 90% to Charity and 10% to General. The General Account allows for the purchase of club equipment and for repairs etc. As the Events Account is reduced to zero after each event, it has not been detailed within the scope of this report

Events Account

Funds	Funds	
2022	2021	<u>£</u>
<u>£</u>		
Funds before allocation to other accounts		2948
530		

5 Charitable Income other than fund raising events

Funds	Funds	
2022	2021	<u>£</u>
<u>£</u>		
Windsor Horse Ride (support for Windsor Lions)		400
Nil		
Hook Fun Run (Marshalling support for event)		Nil
Nil		
Door to door deliveries for Parish Council		500
Nil		

The proceeds from these support activities are allowed by our constitution to be used to offset our member subscriptions – two per year.

2022	2021	
Funds	Funds	
<u>£</u>	<u>£</u>	
Local Government Grant		3,000
200		
Refunds of Gift Aid from HMRC for 2020/2021		1,029
Nil		

6 Fines and profits from raffles during meetings

Funds	Funds	
2022	2021	
<u>£</u>	<u>£</u>	
Fines		
Nil	Nil	
Profits from raffles		63
Nil		

Additional 'contributions' to the Admin Fund from members during meetings

7 Governance Costs

Funds	Funds	
2022	2021	
<u>£</u>	<u>£</u>	
International, District and Zone subscriptions		987
1074		
Licence for door-to-door collections		20
20		
Licences		Nil
Nil		

Hook & Odiham Lions Club

8 Charity Funds

Expenditure	Carried Forward	Brought Forward	Income
		<u>£</u>	<u>£</u>
<u>£</u>			<u>£</u>
Previous year:		17,723	9,067
8236	18,554		
Current year		18,544	15,854
20,551	13,847		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From July 1st 2021 Period start date

To 30th June 2022 Period end date

Charity name: Hook & Odiham Lions (CIO)

Charity registration number: 1176812

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to serve our local community by raising money to aid local individuals and local organisations in need of financial support
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main fundraising events are The Spooktacula, a firework event in Odiham, The Hook Village Show and our Christmas collections in Hook, Odiham and Hartley Wintney
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our Trustees are aware of the guidance issued by the Charity Commission. All of our expenditure and charitable donations are discussed and approved at our monthly Business Meetings by our members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It is the Club's policy to apply funds in accordance with the terms of the Clubs' Constitution and to make grants to causes where the Club believes that its contribution will make a difference. The Club will only make grants in furtherance of its charitable objects and in particular will apply at least 90% of the funds per annum to local charitable needs with the remaining funds for international aid as the needs arise, except in specific cases of disaster appeals where the funds raised must go (through Lions Clubs International Foundation) to the detailed cause. The Club would not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Club to be already well funded. The Club is prepared to work with other local charitable organisations to fund initiatives

		beyond the financial scope of a single organisation. The club receives requests for funds from many local organisations each year (e.g. schools, local charities, local authority departments etc) and it is the policy of the club that unless there are exceptional circumstances only those appeals made in advance of expenditure are to be considered. The Club will consider each application for support, whether from previous recipients of grants or from previously unsuccessful applicants on their own merits and whilst the Club will have regard to the outcome of previous grants, any new application will not receive preferential or adverse consideration. When, the Club approves a grant, in some instances and for a variety of reasons the obligation is not taken up immediately by the intended recipient. It is the Club's policy that the Community Services Committee (CSC) regularly review outstanding obligations and if such obligations are not taken up by the intended recipient within twelve months of the date the obligation is made then the CSC may terminate the obligation without prejudice to future requests by the intended recipient. It is The Club's policy to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported by the grant recipient on a regular basis.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We held a very well attended Prostate Cancer Testing event where 200 men were invited to give blood tests for PSA readings. When analysed, these tests identified 2 people who were at serious risk of developing cancer with no other indications of their condition. We have commenced offering assistance to people who are struggling to pay their energy bills due to increase in tariffs from the energy suppliers. We are working closely with food banks and their customers to offer financial support for those in need

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment		

performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our revenues for the year 2021/22 have been restored to an acceptable level after the pandemic to allow us to continue our work in the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold sufficient money at the bank to cover our expected expenditure for the following year
Amount of reserves held	Para 1.22	At the end of our financial year 2021/2022 we held circa 14k in our Charity Account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hook Village Show, Spooktacula (firework event) held in Odiham and our Christmas collections Donations from the public
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Club members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are part of the world-wide Lions International Organisation
Relationship with any related parties	Para 1.51	

Other		
-------	--	--

Reference and Administrative details

Charity name	Hook & Odiham Lions CIO
Other name the charity uses	
Registered charity number	1176812
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Cheesman	Health & Safety		
2	Alyson Euridge	Welfare		
3	Jeremy (Mark) Hazell	Membership		
4	Kevin Oliver	Website		
5	Graham Botwright	Treasurer		
6	Judith Goodchild	Secretary		
7	John Lancashire	President		
8				
9				
10				
11				
12				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure**Reason for non-disclosure of key personnel details**

--

Other optional information

--

Declarations**The trustees declare that they have approved the trustees' report above.****Signed on behalf of the charity's trustees****Signature(s)**

	
---	---

Full name(s)

Judith Goodchild	Graham Botwright
-------------------------	-------------------------

**Position (eg
Secretary, Chair, etc)**

Secretary

Treasurer

Date

29.1.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hook & Odiham Lions

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/07/2021

To

30/06/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	10,489	-	-	10,489	5,088
Refunds - HMRC	1,030	-	-	1,030	3,979
Local Government grants	-	3,000	-	3,000	200
Donations received	9,341	-	-	9,341	3,115
Refunds Received	68	-	-	68	68
ADMINISTRATION	-	-	-	-	-
Members Subscriptions	-	911	-	911	899
Social Events	-	899	-	899	-
Assistance at Events	1,400	-	-	1,400	-
Delivery of leaflets	500	-	-	500	1,000
Other Administration	-	-	-	-	315
Sub total (Gross income for AR)	22,828	4,810	-	27,638	18,618
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,828	4,810	-	27,638	18,618
A3 Payments					
Fundraising Expenditure	4,104	-	-	4,104	412
Charitable donations and grants	17,030	3,000	-	20,030	8,099
Refund of stallholders fee	-	-	-	-	25
ADMINISTRATION	-	-	-	-	-
Lions International Dues	-	947	-	947	987
Social activities	-	880	-	880	92
Licences Etc.	-	-	-	-	240
Other Admin costs	-	1,062	-	1,062	265
Sub total	21,134	5,889	-	27,023	10,120
A4 Asset and investment purchases, (see table)					
Purchase of equipment	295	-	-	295	-
	-	-	-	-	-
Sub total	21,429	-	-	295	-
Total payments	21,429	5,889	-	27,318	10,120
Net of receipts/(payments)	1,399	- 1,079	-	320	4,433
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	22,343	5,206	-		27,549
Cash funds this year end	23,742	4,127	-	27,869	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Fund	13,847	-	-
	Events Fund	2,948	-	-
	General Fund	6,947		
	Administration Fund		3,907	
	Charter Fund		220	-
	Total cash funds	23,742	4,127	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



G. Botwright
Treasurer - Hook & Odiham Lions

26th January 2023

Hook & Odiham Lions Club

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 30th June 2022, which are set out on pages 7 to 9

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charities Act; • follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and • state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that, in any material respect:

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



John C Geering FFA, ACIE

11 Glen Road

HOOK ODIHAM AND HARTLEY WINTNEY LIONS CLUB (CIO)

England & Wales - Charity number 1176812

Accounts



Hook & Odiham Lions Club CIO

Annual Report and Accounts for the year ended 30th June 2021

Charity Number: **1176812**

Hook & Odiham Lions Club

Annual Report and Accounts for the year ended 30th June 2021

Contents

Reference and Administrative Information.....	3
Trustees' Report	4 & 5
Independent Examiner's Report	6,7
Statement of Financial Activities	8 & 9
Details of Charitable Donations.....	10
Notes to the Financial Statements	11, 12, 13

Hook & Odiham Lions Club

Reference and Administrative Information

Charity Name

Hook & Odiham Lions Club

The charitable services provided by our Club are best reflected by our commitment to people in our local area and in other parts of the world who need help. We are part of the world-wide organisation known as Lions International and are bound by their accepted code of ethics. We are, however, free to act autonomously to help others as agreed by our members. We are self supporting by each member making bi-annual subscriptions to support our work both within our local zone, district, multi district and Lions Club International. All members of our local area may become Lions regardless of ethnicity, race, religion, gender or standing within the community.

Charity Number

1176812

Trustees

John Lancashire (President)

Judith Goodchild (Secretary)

Graham Botwright (Treasurer)

Terrence Cheesman

Kevin Oliver

Mark Hazell

Alyson Euridge

Bankers – Lloyds, Fleet Road, Fleet, Hampshire

Principal Office

11, Campion Way Hartley Wintney Hook Hampshire RG8TL

Independent Examiner

John C Geering FFA, ACIE

11 Glen Road

Fleet

GU51 3QS

Hook & Odiham Lions Club

Trustees' Report

The trustees present their annual report on the affairs of the charity together with the financial statements for the year ended 30 June 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Objectives and Activities

We aim to provide help and support primarily in our local area to those who are either in financial difficulty or who need our assistance for their own individual charitable needs or for activities in helping others within the community. Often the recipients of our support receive little or no help for their own specific purposes from government or local authorities. We also respond to appeals from Lions International to help people in other countries as a result of disaster where the money we give is distributed by Lions in the local areas. We raise money in a number of ways by charitable giving from the general public or from organised events such as village shows, firework displays, raffles, door to door collections and Christmas activities

Structure, Governance and Management

Hook & Odiham Lions was first established as a registered charity in 2018. It has formulated strong and long standing links within the community. The structure of the charity is a Charitable Incorporated Organisation. The committee structure has a President, Treasurer, Secretary and two other trustees who have all been appointed by our club members. Decisions about our charitable donations are, in the first instance, considered by our Welfare Chair together with a team of members from the wider club. Recommendations for donations are made by the Welfare Team at our regular monthly Business meetings where all members are asked to give approval to each recommendation which are ratified by a majority decision.

Achievements and Performance

We were unable to hold most of our fund raising activities during 2020 - 2021 due to COVID 19. We were able to collect money, with Santa in attendance, outside Tesco's in Hook in December, and we thank Tesco's for allowing us to do so. We were extremely fortunate to be given substantial donations by members of the public and for delivering leaflets on behalf of Hook Parish Council. A prospective member raised a considerable sum by holding an online fitness day. We also applied for Gift Aid and were successful in so doing. As a result, we were able to continue helping those in need in our local community and in the wider world. We continued to assist local schools with costs relating to the pandemic; helped a second year student study at home by paying her fees; contributed to a memorial fund for a daughter's memorial fund; we made a donation to the Royal British Legion; helped many local people who were experiencing great hardship such as supplying bedding and white goods; help with removal costs and car expenses for a gentleman on benefits. We made substantial donations to local food banks during the year. A new initiative was partially subsidising Prostate Cancer screening kits for men as we were unable to hold our proposed Screening event. We also continued to support the Lions Community Store.

In the wider world we supported our District Governor's fund – Hope for tomorrow; Youth in our multiple district; Lions Clubs International Foundation and Sight Savers.

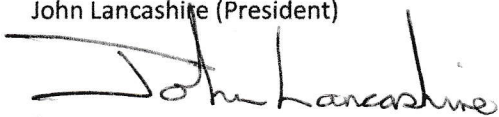
Hook & Odiham Lions Club

Several of our members continued to act as marshals at Covid 19 vaccination centres.

The Trustees hereby state, that they have complied with their duty to have due regard to the guidance on public benefit, published by the commission, in exercising their powers and duties. Trustees Responsibilities Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to: (a) select suitable accounting policies and then apply them consistently; (b) make sound judgements and estimates that are reasonable and prudent; (c) state whether appointed accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities. Approved by the Trustees and signed on their behalf by:

John Lancashire (President)

Date


24/02/22.

Judith Goodchild (Secretary)


Date 23rd February 2022

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 30th June 2020, which are set out on pages 8 to 10.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charities Act; • follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and • state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that, in any material respect:

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

John C Geering FFA, ACIE

11 Glen Road

FleetGU51 3QS



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hook & Odiham Lions Club (CIO)

**On accounts for the year
ended**

30th June 2021

**Charity no
(if any)**

1176812

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/06/2021

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 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 Charities 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:

14th February 2022

Name:

John Christopher Geering

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

Fellow of Institute of Financial Accountants
Associate Member of Association of Charity Independent Examiners

Address:

11 Glen Road, Fleet, Hampshire GU51

Hook & Odiham Lions Club



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

Hook & Odiham Lions		No (if any)	
For the period from	01-07-20	To	30-06-21

Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	5,088	-	-	5,088	13,710
Refunds - HMRC	3,979			3,979	
Local Government grants	-	200	-	200	1,750
Donations received		3,115	-	3,115	210
	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-
Members Subscriptions	-	899	-	899	773
Social Events	-		-	-	954
Assistance at Events					750
Delivery of leaflets	1,000			1,000	
Other Administration	-	315	-	315	471
Sub total(Gross income for AR)	10,067	4,529	-	14,596	18,618

A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,067	4,529	-	14,596	18,618

A3 Payments

Fundraising Expenditure	412	-	-	412	5,857
-------------------------	-----	---	---	-----	-------

Refund of stallholders fee	8,099	-	-	8,099	9,538
	25	-	-	25	-
ADMINISTRATION	-	-	-	-	-
Lions International Dues	-	987	-	987	1,074
Refund of deposits for social event		92		92	
Social Events				-	932
Licences Etc.	-	240	-	240	
Other Admin costs	-	265	-	265	367
Sub total	8,536	1,584	-	10,119	17,768

A4 Asset and investment purchases, (see table)					
Purchase of CD Player	44	-	-	44	
Purchases 2019-2020				-	
Sub total	44	-	-	44	

Total payments	8,580	1,584	-	10,163	17,768
-----------------------	-------	-------	---	--------	--------

Net of receipts/(payments)	1,488	2,945	-	4,433	850
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	19,374	3,743	-	23,117	22,267
Cash funds this year end	20,862	6,688	-	27,550	23,117

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Fund	18,544	-	-
	Events Fund	530	-	-
	General Fund	5,256		
	Administration Fund		2,970	
	Charter Fund		250	-
	Total cash funds	24,330	3,220	-
	(agree balances with receipts and payments account(s))			

Unrestricted funds Restricted funds Endowment funds

B2 Other monetary assets

Details	nearest £	nearest £	nearest £
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

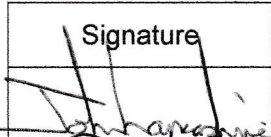
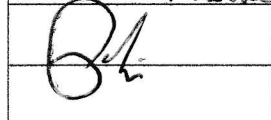
B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	

B4 Assets retained for the charity's own use

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN HANCOCK	24/02/22
	GRAHAM BETWORTH	24/2/22

Hook & Odiham Lions Club

DETAILS OF CHARITABLE DONATIONS July 2020 - Jun 2021

	Expenditure	Category
Donation - Hart Foodbank	£500.00	Community
Odiham Pre-School - Coronavirus donation	£ 85.51	Community
Donation - student 2nd year home tuition fees	£807.00	Community
Donation - Youth Trust Fund to District Treasurer	£ 84.00	Children
Payment to LCIF as agreed at BM	£250.00	Global
Donation to School - additional pandemic costs	£250.00	Community
Donation to School - additional pandemic costs	£1291.00	Community
Donation to daughter's memorial fund	£150.00	Compassion
Payment to for hardship costs	£323.05	Senior Citizens
Payment to school - pandemic additional costs	£250.00	Community
Donation - towels and bedding hardship costs	£ 50.00	Community
Graham Fulford Trust - Prostate testing kits	£575.00	Health
Donation to Lions Community Store	£250.00	Community
Voucher for pensioner at Christmas	£ 50.00	Senior Citizens
Donation for Petrol and Car Insurance for man on benefits	£138.74	Community
Voucher for pensioner at Christmas	£ 30.00	Senior Citizens
Voucher young mother on benefits at Christmas	£ 30.00	Community
Donation for Petrol and Car Insurance for man on benefits	£187.23	Community
Donation to low income mother for replacement freezer	£ 32.00	Community
Donation for car insurance for person on benefits	£197.00	Community
Donation to LCI Sight Savers	£250.00	Global
Donation to LCIF	£100.00	Global
Payment to Odiham Food Bank (Ref TOL)	£100.00	Community
Payment to British Legion	£100.00	Community
Payment for car repairs for person on benefits	£150.00	Community
Donation to pensioner for glasses	£ 30.00	Senior Citizens
Payment for removals for low income pensioner	£500.00	Senior Citizens
Purchase of F/Freezer for person on benefits	£229.99	Community
Purchase of washing machine for person on benefits	£244.00	Community
Donation to LCI dist. 105 for District Governors charity	£250.00	Community
Payment to Lions Community Store - Shed repairs	£25.00	Community
Purchase of white goods for person on benefits	£439.00	Community
Vouchers for Hart Foodbank	£150.00	Community
TOTAL	£8098.52	

Hook & Odiham Lions Club

Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) and with the Charities Act 2011.

The following principal accounting policies have been applied:

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subject to restrictions on their expenditure as imposed by a donor or grant provider.

Incoming Resources

All incoming resources are included in the statement of financial activities on a receipts basis.

Resources Expended

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Notes to the financial statements (Continued)

2 Trustees Remuneration and Related Party Transactions

All trustees gave their time voluntarily and received no remuneration nor benefits from the charity.

3 Taxation

The charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges for the year have arisen in the charity.

4 Events Account

An Events Account was set up in 2018 to allow for transactions for both income and expense of specific charitable fundraising. It was agreed by our members that at the conclusion of each event any profits were to be divided between Charity and General accounts by 90% to Charity and 10% to General. The General Account allows for the purchase of club equipment and for repairs etc. As the Events Account is reduced to zero after each event, it has not been detailed within the scope of this report

Events Account

	Funds 2021	Funds 2020
	£	£
Funds before allocation to other accounts	530	555

Hook & Odiham Lions Club

5 Charitable Income other than fund raising events

	Funds 2021	Funds 2019
	£	£
Windsor Horse Ride (support for Windsor Lions)	Nil	400
Hook Fun Run (Marshalling support for event)	Nil	350
Door to door deliveries for Parish Council x 2	1000	Nil
The proceeds from these support activities are allowed by our constitution to be used to offset our member subscriptions – two per year.		

	2021 Funds	2020 Funds
	£	£
Local Government Grant	200	1750
Refunds of Gift Aid from HMRC for previous 3 years	3115	Nil

6 Fines and profits from raffles during meetings

	Funds 2021	Funds 2020
	£	£
Fines	Nil	Nil
Profits from raffles	Nil	46

Additional 'contributions' to the Admin Fund from members during meetings

7 Governance Costs

	Funds 2021	Funds 2020
	£	£
International, District and Zone subscriptions	987	1074
Licence for door to door collections	Nil	20
Licences	240	Nil

8 Charity Funds

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
Previous year:	17,898	15,460	15,495	17,723
Current year	17,723	9,067	8,236	18,554