



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 Report6,	
Statement of Financial Activities 7, 8	
Details of Charitable Donations.....	9
Notes to the Financial Statements10, 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.

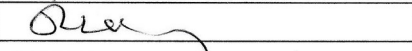
**Independent
examiner's statement**

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
-------------	------

£

£

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
--------------	-------

£

£

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
-------------	------

£

£

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
-------------	------

£

£

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 & 5	4
Independent Examiner's Report6,	
Statement of Financial Activities 7, 8	
Details of Charitable Donations.....	9
Notes to the Financial Statements10, 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)

Goodwin

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
		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)	400	Nil
Hook Fun Run (Marshalling support for event)	Nil	500
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.

2023	2022
-------------	------

Funds	Funds
--------------	-------

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

6 Fines and profits from raffles during meetings

Funds	Funds
--------------	-------

2023	2022
-------------	------

<u>£</u>	<u>£</u>	
Fines	Nil	Nil
Profits from raffles	Nil	63

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	987	1,324
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