



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.

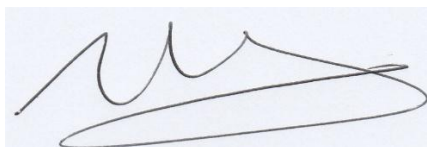
Hook & Odiham Lions Club

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	(optional: to include the page numbers in additional sheets)		
I report to the trustees on my examination of the accounts of the above Charitable independent Organisation (CIO) for the year ended 30 th 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: 13 th 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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	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

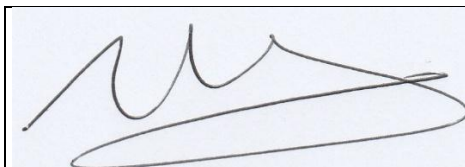
--

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