



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	July	2024		30 th	June	2025

Section A Reference and administration details

Charity name	Lions Club of New Milton (CIO)		
Other names charity is known by			
Registered charity number (if any)	1177005		
Charity's principal address	17 Kennard Road		
	New Milton		
	Hants		
	Postcode	BH25 5JR	

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	Alan Watson	President		
2	James Conacher	Treasurer		
3	Nicholas Mussert			
4	Jeanne Jackson			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Association Consultation
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Volunteer vetting and voting (election)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Club Policies:

The club has written policies covering nine topics. In addition, the Grant making policy can be found on the Club website.

The topics are:

Finance
Child Protection and Vulnerable Persons
Risk Management
Grant Making
Complaints
Volunteers
Conflict of Interest
Data Protection
Fund Raising Standards

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

The advancement of citizenship by:

- 1) promoting the principles of good citizenship;
- 2) encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;

- 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;
- 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;
- 5) supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 6) 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;
- 7) promoting volunteering;
- 8) the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 9) 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;
- 10) promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or promoting community participation in healthy recreation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. **Citizenship:** New Milton Lions Club have sponsored the Young Citizen of the Year awards and recognises the achievements and contributions to the local community of individuals and teams.
2. **Promoting the Voluntary Sector:** The development of relationships with the local council, agencies and charitable organisations has continued and the community service and fund raising activities has been maintained. This is aimed at encouraging participation with service events and enabling grants to local charities to help sustain the services provided.
3. **Promoting volunteering:** Recruitment of new members and volunteers has continued with new members being attracted.
4. **Relief of Poverty:** Grants were made to disadvantaged people.
5. **Advancement of Health:** The 'Message in a bottle' has continued.
6. **Environment:** The club participated in the local litter pick programme.

Additional details of objectives and activities (Optional information)

Volunteers have helped marshal local events arranged by other charitable organisations as well as collections outside local supermarkets for national charities.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Main Fund raising events held during the year:

1. Christmas Market (Festival was cancelled)
2. VE 80 Celebration
3. Car Boot Sales
4. Fashion Show
5. Town Show

The following grants were made:

Oakhaven	£1,300.00
New Forest Young Carers	£200.00
New Milton First Responders	£405.60
TV for Pensioner	£145.00
LCIF – Disaster Fund	£250.00
Children In Need	£500.00
Minstead Trust	£500.00
Kids Cancer Trust	£500.00
LCIF – Valencia Flooding	£200.00
Milford & Keyhaven Sea Scouts	£500.00
LCIF – Ukraine Stoves	£900.00
Poppy Appeal	£300.00
Counselling Together	£150.00
The Solent Dolphin	£500.00
New Milton Christmas Tree	£228.00
PHAB	£150.00
New Forest Basics Bank	£300.00
Brockenhurst Players	£100.00
New Milton Youth Trust	£200.00
Marwell Zoo Trip	£924.00
HCC	£120.00
Freedom To Learn	£250.00
Total	£8,672.60

Section E Financial review

Brief statement of the charity's policy on reserves

The club has a savings/contingency account that can be used as a mitigation fund to cover events managed through the Welfare Account and has been established to cover unforeseen circumstances or emergencies.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Duncan Conacher	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25th March 2026	

LIONS CLUB OF NEW MILTON (CIO)
WELFARE ACCOUNT ((Unrestricted Funds other than marked)
ACCOUNTS FOR YEAR TO 30TH JUNE 2025
Registered Charity No. 1177005

	2024/2025	2023/2024
Receipts		
	£.p	£.p
Fundraising		
Christmas Festival 23	0.00	5725.36
Christmas Festival 25	765.00	0.00
VE Day 80	8134.06	0.00
VJ Day 80	360.00	0.00
May Fayre 24 / Easter Extravaganzer	0.00	3293.10
May Fayre 24 Sponsors	0.00	2600.00
Town Show 25	6258.69	0.00
Town Show 24	0.00	3302.61
Fashion Show	1113.00	0.00
Car Boot Sale	2294.99	1550.71
Mega Raffle	278.00	0.00
Golf Day	45.00	5480.67
Golf Day Sponsors	0.00	2000.00
Crossbow Fun	116.73	0.00
	<u>19365.47</u>	<u>23952.45</u>
Donations Received & Collections	1597.81	630.68
Bank Interest	28.14	26.25
Trf from 100 Club re Marwell Trip	924.00	400.00
Total Receipts	<u>£ 21,915.42</u>	<u>£ 25,009.38</u>
Expenditure		
Fundraising		
Christmas Festival 23	0.00	8991.34
Christmas Festival 24	277.90	0.00
Christmas Festival 25	100.00	0.00
May Fayre 24 /Easter	10.00	4842.65
Golf Day Expenses	0.00	4227.00
Town Show	3471.12	3579.31
VE Day 80	5442.82	0.00
VJ Day 80	115.00	0.00
Fashion Show	250.00	0.00
Mega Raffle	158.69	0.00
Car Boot Sales	60.00	607.02
Crossbows	0.00	80.00
	<u>9885.53</u>	<u>22327.32</u>
Donations made (from Schedule)	8672.60	10967.95
Publicity	325.30	0.00
LCI Message-in-a-Bottle	390.00	390.00
Fundraising equipment from Lions Club	0.00	300.00
Insurance	1675.50	0.00
New Tent	1387.63	0.00
Total Expenditure	<u>£ 22,336.56</u>	<u>£ 33,985.27</u>
Expenditure over Income	<u>-£421.14</u>	<u>-£8,975.89</u>
Balances B/Fwd		
Welfare	9970.64	18972.88
HSBC Money Manager	<u>2296.56</u> <u>12267.20</u>	<u>2270.21</u> <u>21243.09</u>
Balances C/Fwd		
Welfare	7021.26	9970.64
HSBC Money Manager	<u>4824.80</u> <u>11846.06</u>	<u>2296.56</u> <u>12267.20</u>
	<u>-£421.14</u>	<u>-£8,975.89</u>

Signed by:

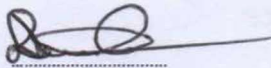
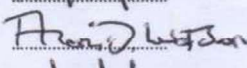
Chair of Trustees

Dated

Treasurer/Trustee

Dated

Prepared by
J C Geering FFA


09/02/26

09/02/26

LIONS CLUB OF NEW MILTON (CIO)
ADMINISTRATION ACCOUNT **Restricted Fund**
ACCOUNTS FOR YEAR TO 30TH JUNE 2025
Registered Charity No. 1177005

	2024/2025	2023/2024
Receipts		
Members Dues	1994.00	2085.01
Handover & Charter Dinner	1832.30	2182.70
Quiz	0.00	158.00
Gift Aid	762.51	825.60
Donation	10.00	10.00
Corporate Clothing	0.00	186.00
Tail Twister	116.18	158.69
Weather & Mini Lottery	111.52	162.23
Total Receipts	£ 4,826.51	£ 5,768.23
Expenditure		
District & International Dues	2552.81	2518.13
Handover & Charter Dinner	1656.00	2764.35
Website	63.13	50.99
Insurance LCI MD	32.48	44.25
Licences NFDC & ICO	67.00	55.00
Sundries	12.87	146.95
Pennants	0.00	256.50
Bank Charges	0.00	0.00
Total Expenditure	£ 4,384.29	£ 5,836.17
Surplus/Deficit for the Year	£ 442.22	-£ 67.94
Bank Account		
Balance B/Fwd	1374.50	1442.44
Balance C/Fwd	1816.72	1374.50
	£ 442.22	-£ 67.94

This is a Restricted Fund

Signed by:

Chair of Trustees

Dated

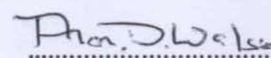
Prepared by
J C Geering FfA

Treasurer/Trustee

Dated



09/02/26



09/02/26

LIONS CLUB OF NEW MILTON (CIO)
100 Club
ACCOUNTS FOR YEAR TO 30TH JUNE 2025

	2024/2025
Receipts	
	£
100 Club	3135.00
Total Receipts	<u>3135.00</u>
Expenditure	
100 Club Prizes	1750.00
Trf to Welfare for Marwell	924.00
Bank Charges	0.00
Total Expenditure	<u>2674.00</u>
Net Income over Expenditure	<u>£ 461.00</u>
Bank Account	
Balance B/Fwd	2064.20
Balance C/Fwd	<u>2525.20</u>
	<u>£ 461.00</u>

Prepared by
J C Geering FfA

	2023/2024
Receipts	
	£
100 Club	2800.00
Total Receipts	<u>2800.00</u>
Expenditure	
100 Club Prizes	2000.00
Trf to Welfare for Books	400.00
Bank Charges	0.00
Total Expenditure	<u>2400.00</u>
Net Income over Expenditure	<u>£ 400.00</u>
Bank Account	
Balance B/Fwd	1664.20
Balance C/Fwd	<u>2064.20</u>
	<u>£ 400.00</u>

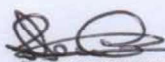
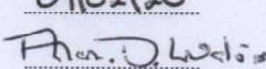
Signed by:

Chair of Trustees

Dated

Treasurer/Trustee

Dated


09/02/26

09/02/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Lions Club of New Milton (CIO)

On accounts for the year ended

30th June 2025

Charity no
(if any) 1177005

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 Incorporated Organisation, for the year ended 30/06/2025

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 CIO'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.

Signed:

Date:

31.1.2026

Name:

John Christopher Geering

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

Fellow of Institute of Financial Accounts
Associate Member of Charity Independent Examiners

Address:

11, Glen Road, Fleet, Hampshire GU51 3QS