

Trustees Annual Report & Financial Statement

Lions Club of Fleet

For Year 1st July 2024 to 30th June 2025



Trustees

J.E. Pitkin Appointed 1st July 2022	Chair of Trustees July 1 st 2024~ 30 th June 2025
G.J. Pullen Appointed 1st July 2021	Secretary of Trustees: 1.7.2021 to current
L.D. Roberts Appointed 1st July 2020	Treasurer of Trustees July 1 st 2024~ 30 th June 2025
B.W. Proctor Appointed 5th April 2023	
L.J. Rust Appointed 5th February 2020	
M.B. Collen Appointed 1st July 2019	
M.L. Cooper Appointed 1st July 2018	
J. Storey Appointed 1st July 2021	
C. Munday Appointed 1st July 2024	

Bankers: HSBC 33 The Borough, Farnham, Surrey, GU9 7NJ

All Trustees are appointed for one year from the 1st July each year, by the Members.

LIONS CLUB OF FLEET (CIO) A Charitable Incorporated Organisation in England & Wales No. 1177181

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30TH JUNE 2025

History, objectives and activities of the Charitable Incorporated Organisation

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on 15th February 2018. The CIO was formed out of the Club's Charitable Trust and the Club's Administration Fund, which have been chartered by the Lions Clubs International since 1974.

The Objects of the Club are such purposes as are exclusively charitable in England, including in particular: the advancement of citizenship by promoting the principles of good citizenship. encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community. 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. 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. supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. 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.

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. promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment; and promoting community participation in healthy recreation.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefits in dealing with the objectives and activities of the Club. The Club relies on the surpluses made from fundraising events, or donations from the public and other organisations, along with grants from local government, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year. The work of the CIO is carried out entirely by

volunteers. From time to time, as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO Constitution and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time. The Trustees are appointed in accordance with the CIO Constitution and By-Laws, by the members of the Club, and they have an overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day to-day running of the Club is overseen by the Trustees, and they form and organise such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general (Club) meetings, which meetings are held at least once per month. The Club is ably supported by the volunteer services of its members and other members of the public.

Details of the Trustees who have served throughout the reporting period are set out at the front of this report and accounts. The Trustees meet at least once a month.

Financial review, investment policy, reserves and risk.

The Trustees present their accounts for the period ending 30th June 2025.

Income for the period was £136,052 as shown in the Statement of Financial Activities. This is 5.8% down on the previous year.

We have continued with our objectives to serve our community, and a wider world, where we assist the Lions Clubs International Foundation. Grants and Donations are listed in Accounts. Club projects continued where possible thanks to generous donations from the public, local government, and others. All funds raised are ready for donation, thus no risk is involved, and no reserves are required other than a working balance to fund the current events and projects. It is not thought necessary to make any investments.

The Club maintains financial assets in Current Bank accounts with its main Bank being HSBC. The Club has no long-term commitments, other than a twenty-five year lease (2018) with Fleet Town Council, as all available funds are for immediate donation or use in the case of other assets. The Trustees do not consider a long-term Investment policy as currently required.

Other Current Assets are maintained mainly for use within the Lions Community Store, being two commercial vehicles and storage units. Other assets include the Club's Father Christmas Sleigh and sound equipment and a Portakabin that is a workshop and store for the Recycle IT Project.

It is the policy of the Club to maintain restricted funds as well as unrestricted funds to the extent that donations and some Club funds have been donated or allocated for specific objectives of the Club. The adequacy of the reserves policy is reviewed annually. The Club also maintains its own funding for administrative costs and therefore maintains these within a restricted fund. The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

COMMUNITY SERVICE ACTIVITIES

This Fiscal year has been one of very high activity within the community as demands for support grow. We work with the community for the community. Our Restricted Funds (ringfenced) projects sustain this work with Lions Community Store as our long-term major project, The Store remains the major project of Lions Clubs, supported by the other Clubs within our area, known collectively as the Zone. This project collects, sorts, and redistributes household items for those who need help in establishing a home. It cost £29,558 to carry out this vital community work, in the year. We undertake to lead on the project, with help and financial support from other Zone Lion Clubs and Farnham Lions. Demand for this service continues and we were again able to distribute a larger number of Christmas Hampers in December 2024. Our services are being called on with hardships being experienced more and more. The support we receive is tremendous. Hart District Council have again funded deliveries and helping people in their housing.

Again, the demand for these services grow. The newly added Baby Bank was set up to service a need for clothes and baby items. We cannot thank the 15 dedicated volunteers enough for running this project. 3 Lions work at the Store,

and one in particular manages the project 20 hours a week with admin at home when needed. On average 120 hours per week are given over to this valuable community project. Thank you to all of you who helped. More details may be obtained through the website: www.communitystore.org.uk

Medical screening is another main project area and this year the club have helped purchase, for local use, Sight Cameras to check on children's vision and also provided 250 subsidised PSA blood tests to help men to detect the possible start of prostate cancer. We offer a venue to take samples and have them analysed. We are proud to say we have been successful in detecting the start of cancer in many men and it has therefore been treated early. We have also continued with a test at home solution.

We have a community fund to help with paying utility bills for those that are unable to meet this ever increasing cost, the Utilities Project. This is regularly funded by donations from the community. This year funds have also been added from the general charity fund to meet demands.

The road sign project, for local events with volunteers and a stock of road signs to assist the community with road closures, known as the Fleet Lions Temporary Traffic Management Team, has re-started. Use of road signs is confined to storage, for those able to insure their own event. Organisers of community events are helped with the distribution of road signs under their own insurance.

Recycling & Environment The Lions Recycle IT, coordinated by Fleet FLOGS Branch helped by Zone Lion Clubs, continues to service local demands. This has been very successful and has proved again to be vital to those in financial difficulty. Spectacles have continued to be collected and dispatched to Lions' British HQ. Then on for sorting and transportation to other countries for use by their opticians, an initiative known as Spektrek. Our Spektrek glasses recycling continues to grow, and all are fully recycled with funds being used for Lions Sight projects. The new Bra recycling has been very positive too. This year we have again purchased and distributed wildflower seeds that can be sown in the garden to help Pollinators. Some schools have also taken up this offer for their wildflower areas.

Aldershot Lions Branch Club members have been a branch of Fleet Lions Club. and this has allowed them to make donations and grants They have also made donations to the Lions Community Store for Christmas hampers and helping them with packing and distribution. They help at the Aldershot Grub Hub. During the year the members joined up with Farnborough Lions to become a fully fledged club working in their Unitary authority region.

Lions Zone Funfest The Zone Lions Clubs each year organize a major event and pay for a day for families and carers with special needs, this year 1100 registered. The demand for this is growing - see www.lions-funfest.org.uk

FUNDRAISING ACTIVITIES Collections and work with the Father Christmas Sleigh, which is partly shared with Hart Lions Club, continued with a new team and schedule. This is not only fundraising but also as a community service. The children do enjoy a visit. Funds raised at Christmas go mainly to fund the growing demand for Christmas Hampers which provide much needed food items for those unable to afford them, especially at that time of year. These hampers were distributed by the Lions Community Store. We are pleased to report that the Classic Motorcycle Rally and Concourse, that has been organised for over thirty years, grew this year, helped by great weather. It will again be staged in 2026 on May Day Bank Holiday. The Beerfest has become a great tradition, this being the 16th event in the Town's calendar, and we are pleased to organise and use the money for different causes. This year we moved some funds to our Restricted Funds for use by the Lions Community Store and Prostate Cancer Screening. In November, we were able to stage our biggest fundraiser, the Firework Fiesta and a major success. This is so popular in the area but takes a lot of volunteers to run. If you would like to help, please let us know.

FUTURE PLANS & OUTLOOK The Club continues to support the community both proactively and when, reactively, the regular fundraising events are now underway for the following year and much needed funds will help to continue the work we do for the community, which is at the heart of everything. Regular liaison with Hart Voluntary Action and other Town organisations has brought us into local events where we have been able to help other charities, who experience the same problems that we do. We are especially happy to help Fleet Town Council and volunteer team with their local events.

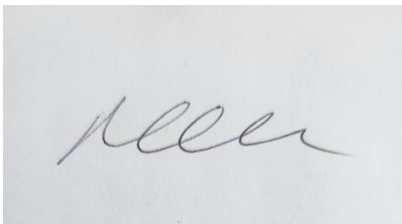
We are constantly seeking new members and our membership remains healthy and our Volunteer support network is growing. The volunteers help with fundraising (Fireworks needs a lot of helpers) as well as the Lions Community Store, loading and driving to deliver or collect. Marshalling for the Town at community events and helping where we

can. As always, we will continue to promote our work through social media, not to seek praise but to interest more people and encourage them to volunteer and join us as members and thus enable the work to continue. Join us on Facebook (Fleet Lions) for the latest reports or visit our website: www.fleetlions.org.uk

The Trustees would like to thank all our Volunteers, Lions Clubs, Local Government support and of course our wonderful community for their valuable contribution in time or financial support.

INDEPENDENT EXAMINER: The Trustees recognize and are grateful for the work of the independent examiner who has undertaken the examination of the accounts for the year ended 30 June 2025 on a “pro bono” basis.

Approved on behalf of the Trustees of Lions Club of Fleet (CIO)

A handwritten signature in dark ink, appearing to read 'M Collen', is centered on a light gray rectangular background.

Michael B Collen
Chair of Trustees

Date : 30 April 2026

LIONS CLUB OF FLEET (CIO)
STATEMENT OF FINANCIAL AFFAIRS
YEAR TO 30 JUNE 2025

REG NO: 1177181

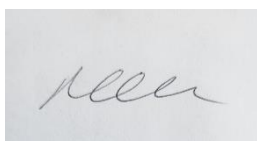
	Notes	Unrestricted Funds £	Restricted Funds £	Administration Fund £	Total for the year to 30 June 2025 £	Total for the year to 30 June 2024 £
INCOMING RESOURCES						
<i>Incoming resources from generated funds</i>						
Grants & Donations	3a	4,574	30,452	0	35,025	34,109
Fundraising events	3b	88,672	0	0	88,672	93,306
Investment income		-	-	-	-	-
<i>Incoming resources from charitable activities</i>						
Club dues	3c	480	-	-	480	2,996
Club Administration	3d	-	-	8,074	8,074	6,751
	3d	-	-	3,801	3,801	7,316
<i>Total Incoming Resources</i>		93,725	30,452	11,875	136,052	144,478
RESOURCES EXPENDED						
<i>Costs of generating funds</i>						
Costs of generating voluntary income	4a	16,333	-	-	16,333	22,637
Fundraising trading costs	4b	38,928	-	-	38,928	39,824
Investment management costs		-	-	-	-	-
Charitable activities	4c	51,289	-	-	51,289	35,899
Payments on Special Projects	4c	-	39,067	-	39,067	31,436
Dues to LCI & Districts	4d	-	-	4,354	4,354	4,755
Other resources expended	4d	-	-	7,473	7,473	11,278
<i>Total resources expended</i>		106,549	39,067	11,827	157,443	145,829
Net Incoming /Outgoing resources before transfers						
		(12,824)	(8,615)	49	(21,391)	(1,351)
Gross transfers between funds	13	(1,047)	(99)	1,146	0	-
Net Incoming /Outgoing resources before other recognised gains/(losses)						
		(13,871)	(8,714)	1,195	(21,391)	(1,351)
Other recognised gains/ (losses)		-	-	-	0	64
Gains/ (losses) on revaluation of fixed assets for the charity		-	-	-	0	-
Gains/(losses) on investment		-	-	-	0	-
<i>Net movement in funds</i>		(13,871)	(8,714)	1,195	(21,391)	(1,287)
Total funds brought forward		94,408	30,820	3,643	128,871	130,158
Total funds carried forward		80,537	22,106	4,838	107,480	128,871

LIONS CLUB OF FLEET (CIO)
BALANCE SHEET
AS AT 30 JUNE 2025

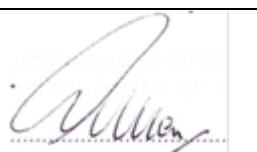
	Notes	Unrestricted Funds £	Restricted Funds £	Administration Funds £	At 30 June 2025 £	At 30 June 2024 £
FIXED ASSETS						
Investment Assets	9				0	0
Tangible Assets	10	17,819			17,819	27,457
Total Fixed Assets		<u>17,819</u>	<u>0</u>	<u>0</u>	<u>17,819</u>	<u>27,457</u>
CURRENT ASSETS						
Stock at cost		894			894	0
Debtors	11	3,034	596	1,125	4,755	1,451
Short term investments					0	0
Cash at bank and in hand		61,663	21,510	4,442	87,615	105,346
Total Current Assets		<u>65,591</u>	<u>22,105</u>	<u>5,567</u>	<u>93,263</u>	<u>106,797</u>
Creditors: Amounts falling due within one year	12	<u>(2,873)</u>		<u>(729)</u>	<u>(3,602)</u>	<u>(5,383)</u>
Net current assets/ (liabilities)		<u>62,718</u>	<u>22,105</u>	<u>4,838</u>	<u>89,661</u>	<u>101,414</u>
Total Assets less current liabilities		<u>80,537</u>	<u>22,105</u>	<u>4,838</u>	<u>107,480</u>	<u>128,871</u>
Creditors: Amounts falling due after more than one year	12				0	0
Provisions for liabilities and charges					0	0
Net Assets		<u>80,537</u>	<u>22,105</u>	<u>4,838</u>	<u>107,480</u>	<u>128,871</u>
Represented by:						
FUNDS OF THE CHARITY						
Unrestricted Funds - Fleet		80,537			80,537	94,408
Restricted Funds	13					
Fleet			15,521		15,521	15,704
Lions Community Store			6,584		6,584	15,116
Administration Funds	13			4,838	4,838	3,643
		<u>80,537</u>	<u>22,105</u>	<u>4,838</u>	<u>107,480</u>	<u>128,871</u>

Signed by two Trustees on behalf of the Board of Trustees on 30 April 2026

Chair of Trustees – Michael Collen



Trustee – Grahame Pullen



1 BASIS OF PREPARATION

1.1 Basis of Accounting

These Accounts have been prepared on the basis of historic cost in accordance with the Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2005), Accounting Standards and with the Charities Act.

1.2 Change in basis of accounting

There has been no change in the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to the accounts for previous years.

2 ACCOUNTING POLICIES

The accounting policies are unchanged from the previous year.

INCOMING RESOURCES	
Recognition of incoming resources	These are included in the Statement of Financial Affairs (SoFA) when: <ul style="list-style-type: none"> • The charity becomes entitled to the resources; • The Trustees are virtually certain they will receive the resources: and • The monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and Donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in Kind	Gifts in kind are accounted for at a reasonable estimate of their value to the Charity or the amount realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the Charity. Gifts in kind for use by the Charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on the resources is the estimated value to the Charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees Annual Report.
Investment Income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.
Governance costs	Include the costs of the preparation and examination of statutory accounts, the cost of trustee meetings and cost of any legal advice to Trustees on governance or constitutional matters.
Grants with performance conditions	Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.
Support costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor area, or per capita, staff costs by the time spent and other costs by their usage.
ASSETS	
Tangible fixed assets for use by the Charity	<p>These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt.</p> <p>Depreciation is charged in the fixed assets on the following bases:</p> <ul style="list-style-type: none"> • Other land & Buildings - 5% per annum on the reducing balance basis • Plant, machinery & motor vehicles - 25% per annum on the reducing balance basis • Fixtures, fittings and equipment - 33% per annum on the straight-line basis
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

3 INCOME RESOURCES

	Unrestricted Income	Restricted Income	Administration Fund	Total for the year to 30 June 2025
	£	£	£	£
3a. Grants & Donations Received				
Lions Community Store Donations		11,355		11,355
Lions Clubs for Store Christmas Hampers		9,769		9,769
Donations for Recycle IT		2,110		2,110
Utilities Project		756		756
PD Prostate Cancer Screening		6,462		6,462
General Donations	4,574			4,574
	<u>4,574</u>	<u>30,452</u>	<u>0</u>	<u>35,025</u>
3b. Fundraising				
Fleet Beer Festival	21,560			21,560
Fleet Fireworks Fiesta	47,926			47,926
VE/ VJ 80	360			360
Christmas Festival	1,773			1,773
Christmas Float Collections	8,766			8,766
Advent Calendar	3,444			3,444
Classic Motorcycle Rally	3,414			3,414
Fleet Carnival	80			80
Funfest	1,348			1,348
	<u>88,672</u>	<u>0</u>	<u>0</u>	<u>88,672</u>
3c. Income from Charitable Activities				
Christmas Concert for Snr citizens	480			480
	<u>480</u>	<u>0</u>	<u>0</u>	<u>480</u>
3d. Club Administration Income				
Charter income			2,120	2,210
Members Dues			4,829	4,829
Gift Aid (GASDS)			1,125	1,125
	<u>0</u>	<u>0</u>	<u>8,074</u>	<u>8,074</u>
Members Social Fund			3,577	3,577
Meeting raffle receipts			192	192
Tail Twister fines			32	32
	<u>0</u>	<u>0</u>	<u>11,875</u>	<u>11,875</u>
TOTAL INCOMING RESOURCES	<u>93,725</u>	<u>30,452</u>	<u>11,875</u>	<u>136,052</u>

4 RESOURCES EXPENDED

	Unrestricted Expenditure £	Restricted Expenditure £	Administration Fund £	Total for the year to 30 June 2025 £
4a. Generating Voluntary income Costs				
Fundraising equipment	127			127
Fundraising expenses	5,306			5,306
Young Leaders in service	25			25
Compound expenses	808			808
Depreciation	9,638			9,638
Bank & Just Giving charges	428			428
	16,333	0	0	16,333
4b. Fundraising Costs				
Fleet Beer Festival	10,631			10,631
Fleet Fireworks Fiesta	23,024			23,024
Fleet Christmas Festival	272			272
Advent Calendar	1,232			1,232
Classic motorcycle Rally	1,253			1,253
Funfest	2,516			2,516
	38,928	0	0	38,928
4c. Charitable Activities				
Dementia Care Group	184			184
Christmas Float Collections	2,220			2,220
Christmas Concert for Snr citizens	936			936
Disability boat trips	268			268
Lions Projects	2,145			2,145
Youth Projects	15,151			15,151
Message in a Bottle project	265			265
Lions Marwell Fun Day	1,361			1,361
Pre-school Easter eggs	235			235
Pollinator promotion	505			505
Sight camera	6,010			6,010
Lions ROAR for Schools	300			300
Spektrek Recycling Specs	70			70
Grants & Donations Made	21,639			21,639
	51,289	0	0	51,289

4. RESOURCES EXPENDED (CONTINUED)

	Unrestricted Expenditure £	Restricted Expenditure £	Administration Fund £	Total for the year to 30 June 2025 £
4c. Charitable Activities				
Payments made from Special Projects (Restricted Funds)				
Lions Community Store		26,983		26,983
Lions Community Store HDC Deliveries		2,576		2,576
Prostate Cancer screening		4,288		4,288
Utilities fund		2,951		2,951
Temporary traffic sign management		740		740
Lions Recycle IT		1,530		1,530
	0	39,067	0	39,067
4d. Club Administration Expenditure				
Dues Expense- Multi District			4,354	4,354
	0	0	4,354	4,354
Business Meetings			440	440
Charter/Club guests			2,271	2,271
Club clothing & Supplies			14	14
Flowers/gifts/donations			92	92
Meeting raffle prizes			5	5
Office expenses			780	780
Presidents expenses			125	125
Bookkeeping fees			146	146
Regalia, awards etc			24	24
Social fund			2,966	2,966
Flogs branch social			512	512
Bank charges			62	62
Club supplies			38	38
	0	0	11,827	11,827
TOTAL RESOURCES EXPENDED	106,549	39,067	11,827	157,443

5 SUPPORT COSTS

The Charity did not incur support costs in the year.

6 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

No payments were made to third parties for expenses incurred by Trustees in the year (2024-none). Out of pocket expenses were reimbursed to Trustees on production of appropriate proof of purchase.

During the year £146 was paid to the Independent Examiner of the Accounts for the year ended 30 June 2024, an increase of £10 on the previous year. The independent Examiner of the 2025 Accounts is undertaking the assignment on a pro bono basis.

7 PAID EMPLOYEES

The Charity did not have any paid employees during the year (2024-none).

8 ANALYSIS OF GRANTS AND DONATIONS MADE

	Expenditure £
6th Fleet Ancells	150
Accessible Boating	105
B Mtombeni	1,500
Benches for VE80	6,079
Bench Fixing	250
Citizens Advice	150
Eggs for Charity Event	153
Fleet Town Council	300
Frensham Pond	1,000
Girl Guiding	250
Hampshire Air Ambulance	500
Hampshire Search	500
Hart Foodbank	250
Hart Voluntary	500
Hygiene	100
Kids Cancer	1,750
Man Down	250
Repair Café	650
Royal British Legion	505
Rushmoor Defib	1,250
Spain	2,000
Spikees	42
Stone, P	250
Sunflower- Romania	1,000
The Tweseldown	1,100
Ukraine Stoves	655
Volunteer Day	150
Zone Clubs	250
	<hr/>
	21,639
	<hr/>

9 INVESTMENT ASSETS

The Charity does not have any investment assets (2024- £nil)

10 TANGIBLE FIXED ASSETS

The assets were not revalued in the year under review.

	Other Land & Buildings	Plant, machinery & Motor vehicles	Fixtures, fittings & Equipment	Total
	£	£	£	£
COST				
At 1 July 2024	14,040	54,048	7,572	75,660
Additions				
Disposals				
At 30 June 2025	14,040	54,048	7,572	75,660
DEPRECIATION				
At 1 July 2024	4,461	36,170	7,572	48,203
Depreciation charge for the year	702	8,936		9,638
Released on disposal				
At 30 June 2025	5,163	45,106	7,572	57,841
NET BOOK VALUE				
At 1 July 2024	9,579	17,878	-	27,457
At 30 June 2025	8,877	8,942	-	17,819

11 DEBTORS AND PREPAYMENTS

	Amounts falling due within one year		Amounts falling due after more than one year	
	2025 £	2024 £	2025 £	2024 £
Prepayments & Accrued income	4,755	1,451	-	-

12 CREDITORS AND ACCRUALS

	Amounts falling due within one year		Amounts falling due after more than one year	
	2025	2024	2025	2024
	£	£	£	£
Other creditors (unsecured)	3,602	5,383	-	-

13 RESTRICTED INCOME FUNDS

13.1 FUNDS HELD

The Charity has the following restricted funds.

NAME OF RESTRICTED INCOME FUND	PURPOSE AND RESTRICTIONS
Prostate Cancer Testing Fund	Donations received to cover cost of Blood Tests and related expenses.
Utilities Fund	Donations to help citizens unable to pay fuel costs.
Lions Recycle IT	Donations & Grants received to fund refurbishment of personal computers. Distributed to those unable to fund their own, especially school children and refugees.
Lions Community Store (Fleet) Portakabin No 2	Donation for the replacement of Portakabin Store.
Lions Community Store (Fleet)	Grants & Donations received to fund costs involved in the collection, storage and distribution of second-hand household goods to support citizens unable to fund themselves.
Lions Community Store (Fleet) Baby Bank	Funds ringfenced for supply of Baby Clothes and other baby items.
Lions Community Store (Fleet) Donation for Childrens Clothing over 2 years- (Wave Radio)	Donations for Childrens Clothes for those over 24 months.
Lions Community Store (Fleet) Grant by Hart DC	Grants to fund costs involved in distribution of second hand household goods to support Hart Housing Solutions Department.
Trees for Queens Green Canopy	Donation for the purchase & planting of trees.
Fleet Lions Temporary Traffic Management	Grants & donations received to fund costs involved in the purchase and use of Road Traffic signage. For use at community events.
Fleet Lions Administration Fund	Fleet Lions including Branches funding of their administration costs.

13 RESTRICTED INCOME FUND (CONTINUED)

13.2 MOVEMENT OF MAJOR FUNDS

	Fund Balance at 1 July 2024	Incoming resources	Outgoing resources		Transfers	Gains & losses	Fund Balance at 30 June 2025
	£	£	£		£	£	£
Prostate Cancer Testing Fund	5,724	6,462	-	4,288			7,897
Utilities Fund	6,592	756	-	2,951			4,398
Lions Recycle IT	2,417	2,110	-	1,530			2,997
Fleet Lions Temporary Traffic Management	969		-	740			229
Trees for Queens Green Canopy	-						-
Lions Community Store (Fleet)	9,909	21,124	-	26,983	-	103	3,947
Lions Community Store (Fleet)							
Wave Radio	1,051			-			1,051
Lions Community Store (Fleet)							
Portakabin No 2	844			-			844
Lions Community Store (Fleet)							
Grant by Hart DC	2,572		-	2,576	4		0
Lions Community Store (Fleet)							
Baby Bank	740			-			740
Rounding adjustment	2						2
	30,820	30,452	-	39,067	-	99	22,106
Administration Fund	3,643	11,875	-	11,827	1,146		4,838
	34,463	42,327	-	50,893	1,047	-	26,943

During the year £103 was transferred from the Lions Community Store (Fleet) Fund towards Broadband and incidental costs.

14 TRANSACTIONS WITH RELATED PARTIES

There are no transactions to report.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE ACCOUNTS OF THE LIONS CLUB OF FLEET (CIO) (CHARITY NUMBER 1177181) FOR THE YEAR ENDED 30 JUNE 2025

I report to the Trustees on my examination of the accounts of the above Charitable Incorporated Organisation for the year ended 30 June 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").

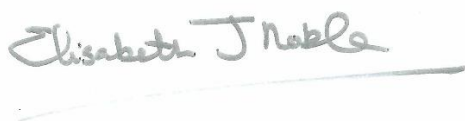
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commissioner under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS 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 the 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 on this report in order to enable a proper understanding of the accounts to be reached.



Elisabeth J Noble FCA BFP
Chartered Accountant
Providence Financial Limited
01 Meadlake Place
Thorpe Lea Road
Egham
Surrey
TW20 8HE

Date: 30 April 2026