

Wareham Lions Club (CIO)

Trustees' Annual Report

For the period from 1 July 2024 to 30 June 2025

Charity name: Wareham Lions Club (CIO)

Charity registration number: 1177953

1 Objectives and activities

Wareham Lions Club is constituted in order for local volunteers to provide help and support, both physical and financial, predominantly to the local population of Purbeck, regardless of age.

We also provide financial contributions to appeals raised by our international parent body, Lions Clubs International. These are primarily concerned with third world health issues or disaster situations. (The monies are passed to our UK based District Treasurer. She then deals with onward transmission of the funds.)

We do not limit to whom help is provided but judge each application for funding on its merits.

Money is raised solely by our own fundraising efforts. No corporate or government funding is sought or given except for gift aid on eligible contributions plus funding of our minibus operation via the Department for Transport Bus Service Operators' Grant. We do not use professional fundraisers. All money is raised from within the United Kingdom.

Street activities occurred throughout the summer months. We took our games to a local school's Summer Fayre, to Wareham Carnival, Wareham Wednesdays and an event held on a local farm's camping ground. We also attended an event held on Wareham Quay, organised by the local Multiple Sclerosis support group.

We held our cream tea event in August. This was well received by locals and holidaymakers alike.

We held a book fair / bric-a-brac sale in October 2024, followed quickly by our Swim for Charity event which raised a record amount. Also in October we organised a raffle at one of the local Beerex sessions.

A post Christmas party for local senior citizens was organised in January 2025.

A further book fair / bric-a-brac sale was held in April 2025. We also attended a village carnival event held in June in Wool, a village adjacent to Wareham.

Our minibus continues to feature heavily in our work. Activity remains centred on transport for hospital visits, local dementia support groups and other medical appointments. (Donations for use of the service are entirely voluntary.)

Our income for the year was to £46k, £11k higher than last year.

2 Financial Review

Our accounts for the reporting year are appended to this report. They have been examined by an independent accountant and are deemed to be a true and fair view of our financial affairs as at 30 June 2025.

Our financial year commences on 1 July every year and runs to 30 June in the following year.

At the end of the reporting period, the financial position of the charity remains healthy (see accounts).

We do not hold a reserve per se but monitor our financial situation continually. We pay particular attention to funds necessary to run our minibus. Maintenance, fuel and insurance costs exceed £3k per year. 10% of the net proceeds of all events are transferred to the minibus running account. Further monies are raised or transferred as necessary.

We view replacement of this asset separately. (Specific fundraising activities for bus replacement have occurred in the past.) Currently, replacement of the bus is not felt necessary.

We have no unfunded deficit.

We have no other material assets whose value could concern us.

We hold no funds on behalf of others.

None of the trustees or other club members receives any remuneration for their activities. The club has no employees.

The miscellaneous expenditure was concerned with gift aid receipt and other transfers and equipment purchases to support our fund raising activities plus monthly rental of our garage storage space.

Our funds are held in accounts operated by Lloyds Bank plc.

3 Structure, governance and management

Wareham Lions Club (CIO) is constituted as a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission for England and Wales (CC) with a registered charity number 1177953. We were registered with the CC on 16 April 2018.

Our membership continues at 25 during the year. From within this membership, 6 trustees have been elected and 3 are ex officio, ie, president, secretary and treasurer in any given Lion year. Trustees are elected at a CIO AGM, held in the second 6 months of our financial year, and serve for between 1 and 4 years. All of the trustees have agreed to continue in post.

4 Reference and administrative details

Charity name: Wareham Lions Club (CIO)

Registered charity number: 1177953

Charity's principal address: c/o 126 Northmoor Way
WAREHAM
BH20 4EU

Names of trustees:	Bob Wasey	President
	David Malkin	Secretary
	Martin Pearson	Treasurer
	Richard Weaver	Trustee
	Bill Walker	Trustee
	Andy Abbott	Trustee
	Bryan Bashford	Trustee
	John Goodwin	Trustee
	Bob Morris	Trustee

No serious incidents have occurred during the year that would require the Charity Commission to be informed.

5 Declaration

The trustees declare that they have approved this trustees' report.

Signed on behalf of the charity's trustees

Signature.....

Print name.....Bob Wasey.....

Position held.....President.....

Date.....15/2/2026.....

Wareham Lions Club

Accounts for the year ending 30th June 2025

WAREHAM LIONS

I approve the attached Income & Expenditure Accounts for the year ended 30th June 2025 together with the Balance Sheet as at that date. I confirm that they have made available all the records and information relevant to their preparation.

Auditor:- P. J. Constable

P. J. Constable FCCA

Treasurer:- M. Pearson

M. Pearson

10th January 2026

Accounts approved by the Club on 15/2/2026

And signed on its behalf [Signature] President

Wareham Lions Club

Summary of income and expenditure - 1 July 24 to 30 June 25

Bank accounts

			prev year
Activities - current account	£ 7,597.80	£	8,335.50
Administration - current account	£ 3,384.17	£	2,502.26
	£ 10,981.97	£	10,837.76

Income & Expenditure accounts

Activities account	£ 4,884.09	£	5,422.33
Ambulance account	£ 2,713.71	£	2,913.17
Administration account	£ 3,384.17	£	2,502.26
	£ 10,981.97	£	10,837.76

	Income	prev year	Expenditure	prev year
Activities - general	£ 33,380.89	£ 26,326.94	£ 33,919.13	£ 28,987.73
Activities - ambulance	£ 3,466.04	£ 1,665.48	£ 3,665.50	£ 2,428.21
Administration	£ 11,740.05	£ 9,181.02	£ 10,858.14	£ 9,216.27
	£ 48,586.98	£ 37,173.44	£ 48,442.77	£ 40,632.21
Excess of income over expenditure			£ 144.21	-£ 3,458.77

Wareham Lions Club

Administration account - 1 July 2024 to 30 June 2025

	Income	Expenditure
Charter night	£ 2,477.00	£ 2,439.55
Lions Christmas dinner	£ 1,415.00	£ 1,350.00
Changeover night	£ 1,093.50	£ 984.00
Miscellaneous	£ 2,491.50	£ 2,110.29
LCI dues	£ -	£ 999.30
Multiple district dues	£ -	£ 1,050.00
District dues	£ -	£ 225.00
Insurance & legal expenses		£ -
Club subscriptions	£ 2,220.00	£ -
Other social events	£ 1,502.05	£ 1,200.00
Tailtwister	£ 541.00	
President's allowance		£ 500.00
Interest	£ -	
	<hr/>	<hr/>
	£ 11,740.05	£ 10,858.14
	<hr/>	<hr/>
Account balance at 30 June 2024		£ 2,502.26
Excess of income over expenditure		£ 881.91
		<hr/>
Account balance at 30 June 2025		£ 3,384.17
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Wareham Lions Club

Activities account - 1 July 2024 to 30 June 2025

	Income	Expenditure
Fundraising & Ambulance		
Donations received	£ 552.50	
Zone project	£ -	£ -
Ambulance fuel and repairs	£ 3,466.04	£ 3,665.50
Quay events	£ 4,368.59	£ 1,654.23
Barn dance	£ 859.84	£ 294.90
Cream teas	£ 1,639.56	£ 680.63
Book fairs / jumble sales	£ 2,781.05	£ 1,956.83
Harvest festival	£ -	£ -
Penny for Christmas	£ -	£ -
Seniors' party	£ 239.71	£ 856.27
Swim for charity	£ 20,118.75	£ 2,292.71
Garage rental	£ -	£ -
Easter eggs	£ 411.74	£ 258.75
Miscellaneous	£ 2,409.15	£ 6,916.56
Bank interest	£ -	
	£ 36,846.93	£ 18,576.38

Charitable donations & service

MS Wareham	£ 100.00
Friends of the Dolphin	£ 500.00
RBL Poppy Appeal	£ 300.00
Wareham Community Growers	£ 100.00
Kids Cancer Charity	£ 250.00
Ukraine humanitarian convoy fuel costs	£ 500.00
Home Start Wessex	£ 249.75
Community Café via Rotary Club of Wareham	£ 614.00
URC Wareham - kitchen refurb appeal	£ 500.00
22 cheques from Swith for charity - various organisations	£ 14,429.00
Ukraine humanitarian convoy fuel costs	£ 200.00
3m gym membership for Swanage storke patient	£ 115.50
Child Sight UK Match Funding Application	£ 750.00
Local schoolgirl Ghana trip	£ 250.00
Wareham Mayot chairty skydive	£ 100.00
Wareham Primary School	£ 50.00

£ 19,008.25

£ 36,846.93

£ 37,584.63

Account balance b/fwd - 1 July 2024 £ 8,335.50

Excess of income over expenditure -£ 737.70

Account balance at 30 June 2025 **£ 7,597.80**

Wareham Lions Club

Statement of assets and liabilities at 30 June 2025

Cash assets

Account balances

Activities account	£ 4,884.09
Administration account	£ 3,384.17
Ambulance account	£ 2,713.71
Total cash assets	£ 10,981.97

Represented by

Bank account - activities/ambulance current a/c	£ 7,957.80	
Cheque drawn but not presented 2024/25	-£ 360.00	cq 000582
Cheque drawn but not presented 2024/25	£ -	cq 000xxx
Cheque drawn but not presented 2024/25	£ -	cq 000xxx
Cheque drawn but not presented 2024/25	£ -	cq 000xxx
 Bank account - administration current a/c	 £ 3,384.17	
Cheque drawn but not presented 2024/25	£ -	cq 000xxx
Cheque drawn but not presented 2024/25	£ -	cq 000xxx
	 £ 10,981.97	

Physical assets

Minibus with tail-lift access

Tables and chairs

Large wooden games, eg, skittles, beat the goallie, higher or lower card game, roll-a-penny, etc

Crockery and glassware

Lions banners - various designs

Gas barbeque

Unsold good for jumble sale/book fair, predominantly books

Wareham Lions Club

Statement of total income - 1 Jul 2024 to 30 Jun 2025

Activities/ambulance current a/c	£ 36,846.93
less float cash repaid, transfers, etc	-£ 2,252.00
Administration current a/c	£ 11,740.05
less float cash repaid, transfers, etc	-£ 349.50
Total	£ 45,985.48