



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	July	2021		30	June	2022

Section A Reference and administration details

Charity name Woking Lions Club (CIO)

Other names charity is known by Woking Lions Club

Registered charity number (if any) 1179975

Charity's principal address

18 Lych Way	
Woking	
Surrey	
Postcode	GU21 4QG

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	Paul Andrew Robinson	President		
2	Adrian Hilary Smith	Secretary		
3	Roger Neville Chamberlain	Trustee		
4	Emma Jean Brawley	Trustee		
5	Reginald Clemence Fianu	Treasurer		
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
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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 <small>(or trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(e.g. by deed, by agreement)</small>	CIO
Trustee selection methods <small>(e.g. appointed by members)</small>	Elected by members

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.

Part of Lions Clubs International

Section C Objectives and activities

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

The advancement of citizenship. To advance education and provide facilities in the interests of social welfare.
To promote volunteering. The relief of poverty and relief of those in need.
The advancement of health or saving of lives. Promoting for the benefits of the public. the conservation, protection, and improvement of the physical and natural environment. 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)

We make grants in furtherance of our charitable objects: by promoting the voluntary sector for public benefits 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.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Christmas Events.

We raised funds and provided those in need a Christmas Hamper, each of which is made up according to the individual needs of the recipients. We provided Woking Borough Councils' Meals on Wheel service 'goody bags' to be delivered with the Christmas day meal to give those receiving their meal some extras and Christmas Cheer.

2. Project Wenceslas.

In conjunction with our three Citizen Advice Offices in Woking, Camberley and Addlestone, we receive donations from residents who can manage without their Government Fuel Allowance.

In turn, the money is paid out by Citizen Advice offices to meet the cost of gas and electricity, direct to the supplier, for those who have insufficient money to pay their accounts.

3. Ukraine Refugee appeal.

Funds were raised to help Ukrainians affected by the war in Ukraine.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity keeps a reserve of £2500 but as it has no fixed outgoings it is just noted on our monthly accounts.

Details of any funds materially in deficit

None

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)	Paul Andrew Robinson	Adrian Hilary Smith
Position (eg Secretary, Chair, etc)	President	Secretary
Date	31/05/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Woking Lions Club (CIO)	No (if any)
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Receipts and payments accounts

For the period from	Period start date 7/1/2021	To	Period end date 6/30/2022
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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 £
A1 Receipts				
Events (X'Mas Project 2021)	4,863	-	-	4,863
Donations	4,093	-	-	4,093
Wenceslas	-	7,840	-	7,840
Lions Martian Race	9,936	-	-	9,936
Eggstravaganza (Air Ambulance)	-	875	-	875
Ukraine Refugee appeal and Support	-	1,371	-	1,371
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	18,892	10,086	-	28,978
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	18,892	10,086	-	28,978
A3 Payments				
Lions Martian Race	2,168	-	-	2,168
Events (X'mas 2021)	1,434	-	-	1,434
Local Donations	5,902	-	-	5,902
District Donations	4,522	-	-	4,522
Expenses	-	-	-	-
Wenceslas	-	8,000	-	8,000
Eggstravaganza (Air Ambulance)	-	207	-	207
International Donations	-	-	-	-
	-	-	-	-
Sub total	14,026	8,207	-	22,233
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	14,026	8,207	-	22,233
Net of receipts/(payments)	4,866	1,879	-	6,745
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	22,468	-	-	22,468
Cash funds this year end	27,334	1,879	-	29,213

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds Bank	27,334	1,879
		-	-
		-	-
	Total cash funds	27,334	1,879
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

Last year

to the nearest £

5,903
4,352
7,938
4,616
3,703
-
-
-
26,512

-
-
-

26,512

408
2,825
6,245
400
150
8,410
1,850
200
-
20,488

-
-
-

20,488

6,024
-
-
6,024



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Woking Lions Club (CIO)

On accounts for the year
ended

June 2022

Charity no
(if any)

1179975

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 / 2022**.

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: 29/05/2023

Name:

MICHAEL COFIE

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

CIMA

Address:

6 PEAR TREE WALK

CARTERTON, OXON

OX18 1GY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Examined Financial statement and bank reconciliations without copies of the official bank statements from Lloyds bank.